

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 = '0090' 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						
0090	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
09/25/2019	GL_BD_JRNL	0000433264	257							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1872	PAYROLL						0.00	0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	938	PAYROLL						0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434138	13	REF4892305						0.00	0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	1	REF4892363						0.00	0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	5	REF4892365						0.00	0.00	0.00	-160.74	
10/08/2019	GL_JOURNAL	0000434138	9	REF4892175						0.00	0.00	0.00	-160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2192	PAYROLL						0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1136	PAYROLL						0.00	0.00	0.00	-642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2233	PAYROLL						0.00	0.00	0.00	0.00	
12/16/2019	GL_JOURNAL	0000438390	11	REF4892363						0.00	0.00	0.00	160.74	
12/16/2019	GL_JOURNAL	0000438390	16	REF4892365						0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2097	PAYROLL						0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1203	PAYROLL						0.00	0.00	0.00	166.69	
05/06/2020	GL_JOURNAL	PAY0446311	255	PAYROLL						0.00	0.00	0.00	1,029.54	
05/27/2020	GL_JOURNAL	PAY0447626	1488	PAYROLL						0.00	0.00	0.00	343.18	
Number of Transactions 16									Totals	-1,706.10	0.00	0.00	0.00	1,706.10

Number of Transactions 16									Account	Totals 1000s				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	258							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7527	PAYROLL						0.00	0.00	0.00	82.45	
10/07/2019	GL_JOURNAL	PAY0433982	2941	PAYROLL						0.00	0.00	0.00	27.49	
10/08/2019	GL_JOURNAL	0000434138	14	REF4892305						0.00	0.00	0.00	-27.49	
10/08/2019	GL_JOURNAL	0000434138	2	REF4892363						0.00	0.00	0.00	-27.48	
10/08/2019	GL_JOURNAL	0000434138	6	REF4892365						0.00	0.00	0.00	-27.48	
10/25/2019	GL_JOURNAL	PAY0435218	8157	PAYROLL						0.00	0.00	0.00	27.48	
11/07/2019	GL_JOURNAL	PAY0436036	3311	PAYROLL						0.00	0.00	0.00	-82.47	
11/26/2019	GL_JOURNAL	PAY0437364	8158	PAYROLL						0.00	0.00	0.00	-27.49	
12/16/2019	GL_JOURNAL	0000438390	17	REF4892365						0.00	0.00	0.00	27.50	
12/16/2019	GL_JOURNAL	0000438390	12	REF4892363						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	3244	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.51	
05/06/2020	GL_JOURNAL	PAY0446311	1336	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	119.04	
05/27/2020	GL_JOURNAL	PAY0447626	6148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	58.68	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
Number of Transactions 14						Totals	-206.23	0.00	0.00	206.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	259	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	23.96
10/07/2019	GL_JOURNAL	PAY0433982	4562	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	11	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00	0.00	-2.33
10/08/2019	GL_JOURNAL	0000434138	7	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00	0.00	-2.34
10/08/2019	GL_JOURNAL	0000434138	10	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00	0.00	-9.97
10/08/2019	GL_JOURNAL	0000434138	3	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00	0.00	-2.33
10/08/2019	GL_JOURNAL	0000434138	15	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00	0.00	-2.33
10/25/2019	GL_JOURNAL	PAY0435218	13647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-9.96
11/07/2019	GL_JOURNAL	PAY0436036	5166	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-9.32
11/26/2019	GL_JOURNAL	PAY0437364	13721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.97
12/16/2019	GL_JOURNAL	0000438390	13	REF4892363	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00	0.00	2.33
12/16/2019	GL_JOURNAL	0000438390	18	REF4892365	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00	0.00	2.32
02/05/2020	GL_JOURNAL	PAY0440902	13326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.75
03/06/2020	GL_JOURNAL	PAY0443211	5083	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.42
05/06/2020	GL_JOURNAL	PAY0446311	2160	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	25.27
05/27/2020	GL_JOURNAL	PAY0447626	11028	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.98
Number of Transactions 17						Totals	-45.42	0.00	0.00	0.00	45.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	260	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.48
10/07/2019	GL_JOURNAL	PAY0433982	7131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				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 TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:03:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/08/2019	GL_JOURNAL	0000434138	12	REF4892175	09/30/2019/Transfer of expenses within	0090	EB Scr	0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	4	REF4892363	09/30/2019/Transfer of expenses within	0090	EB Scr	0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	16	REF4892305	09/30/2019/Transfer of expenses within	0090	EB Scr	0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	8	REF4892365	09/30/2019/Transfer of expenses within	0090	EB Scr	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8053	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/16/2019	GL_JOURNAL	0000438390	19	REF4892365	12/16/2019/Reversing part of gl journal	0000434138		0.00	0.00			
12/16/2019	GL_JOURNAL	0000438390	14	REF4892363	12/16/2019/Reversing part of gl journal	0000434138		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7934	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3272	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
Number of Transactions 16						Totals		-0.84	0.00	0.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	94					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	0000434138	17	No Jrnl Ref	09/30/2019/Transfer of expenses within	0090	EB Scr	0.00	0.00	0.00	0.00	-15.37
11/07/2019	GL_JOURNAL	PWC0436058	751	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	-15.37
11/07/2019	GL_JOURNAL	PWC0436058	752	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	681	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	0.00
12/16/2019	GL_JOURNAL	0000438390	15	REF4892363	12/16/2019/Reversing part of gl journal	0000434138		0.00	0.00	0.00	0.00	3.84
12/16/2019	GL_JOURNAL	0000438390	20	REF4892365	12/16/2019/Reversing part of gl journal	0000434138		0.00	0.00	0.00	0.00	3.85
02/06/2020	GL_JOURNAL	PWC0441054	713	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	770	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	3.98
05/07/2020	GL_JOURNAL	PWC0446374	462	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	24.61
Number of Transactions 12						Totals		-32.57	0.00	0.00	0.00	32.57

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 59						Account	Totals 3000s	-285.06	0.00	0.00	285.06
<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>			
0090	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/07/2019	GL_BD_JRNL	PRE0423228	121		07/01/2019/Load 2020 Preliminary 25% Budget for ac	108.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	121		07/01/2019/Remove 2020 Preliminary 25% Budget for	-108.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	430.00	430.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	430.00	430.00	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>			
0090	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional		
07/30/2019	GL_BD_JRNL	0000430312	12		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	21	8586933604	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.99	
09/18/2019	GL_JOURNAL	TEL0432933	19	8586933604	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.04	
10/15/2019	GL_JOURNAL	TEL0434583	19	8586933604	10/15/2019/COX COMM: September 2019 phone lines/CO	0.00		0.00	0.00	20.04	
11/26/2019	GL_JOURNAL	TEL0437365	19	8586933604	11/26/2019/COX COMM: October 2019 phone lines/COX	0.00		0.00	0.00	21.26	
12/12/2019	GL_JOURNAL	TEL0438288	19	8586933604	12/12/2019/COX COMM: November 2019 phone lines/COX	0.00		0.00	0.00	20.28	
01/22/2020	GL_JOURNAL	TEL0440149	23	8586933604	01/22/2020/COX COMM: December 2019 phone lines/COX	0.00		0.00	0.00	20.06	
02/11/2020	GL_JOURNAL	TEL0441346	24	8586933604	01/31/2020/COX COMM: January 2020 phone lines/COX	0.00		0.00	0.00	20.01	
03/09/2020	GL_JOURNAL	TEL0443336	25	8586933604	02/29/2020/COX COMM: February 2020 phone lines/COX	0.00		0.00	0.00	19.99	
05/02/2020	GL_JOURNAL	TEL0446081	24	8586933604	04/30/2020/COX COMM: March 2020 phone lines/COX CO	0.00		0.00	0.00	19.69	
Number of Transactions 10						Totals	-181.36	0.00	0.00	0.00	181.36
Number of Transactions 10						Account	Totals 5000s	-181.36	0.00	0.00	181.36
Number of Transactions 88						Resource	Totals 00000	-1,742.52	430.00	0.00	2,172.52

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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		
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	00001	00	1210	3110	0000	01000	3401	2020								
Resource 00001 - Site Funded Positions Account 1210 - Counselor																
06/27/2019	GL_BD_JRNL	ORG0426822	1047						07/01/2019/Load 2019-20 Board-Approved Original Bu	14,154.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2070	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,515.60		
10/25/2019	GL_JOURNAL	PAY0435218	2517	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,515.60		
11/26/2019	GL_JOURNAL	PAY0437364	2538	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,515.60		
12/30/2019	GL_JOURNAL	PAY0438948	2648	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,515.60		
02/05/2020	GL_JOURNAL	PAY0440902	2348	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,515.60		
02/06/2020	GL_BD_JRNL	0000441060	1220						01/31/2020/Transfer of appropriations to align Bud	1,282.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2594	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,571.55		
03/31/2020	GL_JOURNAL	PAY0444290	2678	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,571.55		
04/28/2020	GL_JOURNAL	PAY0445680	1641	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,571.55		
05/27/2020	GL_JOURNAL	PAY0447626	1597	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,571.55		
05/27/2020	GL_JOURNAL	ENP0447648	1241	PYE					05/31/2020/GL Encumbrance Process/130805 ;Salary f	0.00	0.00	0.00	1,571.55	0.00		
Number of Transactions 12										Totals	0.25	15,436.00	0.00	1,571.55	13,864.20	
Number of Transactions 12										Account	Totals 1000s	0.25	15,436.00	0.00	1,571.55	13,864.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	00001	00	2231	2420	1110	01000	3204	2020								
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS																
06/27/2019	GL_BD_JRNL	ORG0426883	779						07/01/2019/Load 2019-20 Board-Approved Original Bu	10,455.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3393	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	257.58		
09/25/2019	GL_JOURNAL	PAY0433239	4936	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,919.56		
10/25/2019	GL_JOURNAL	PAY0435218	5471	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,116.16		
11/26/2019	GL_JOURNAL	PAY0437364	5452	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,116.16		
12/30/2019	GL_JOURNAL	PAY0438948	5556	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	961.61		
02/05/2020	GL_JOURNAL	PAY0440902	5204	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,157.47		
02/06/2020	GL_BD_JRNL	0000441060	2141						01/31/2020/Transfer of appropriations to align Bud	1,861.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5450	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,157.47		
03/31/2020	GL_JOURNAL	PAY0444290	5586	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,157.47		
04/28/2020	GL_JOURNAL	PAY0445680	4052	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,157.47		
05/27/2020	GL_JOURNAL	PAY0447626	4018	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,104.05		
05/27/2020	GL_JOURNAL	ENP0447648	3538	PYE					05/31/2020/GL Encumbrance Process/110620 ;Salary f	0.00	0.00	0.00	1,157.46	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0090	00001	00	2231	2231	2420	1110	01000	3204	2020	
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 53.54 12,316.00 0.00 1,157.46 11,105.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	2236	3140	0000	01000	3402	2020
Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS								

06/27/2019	GL_BD_JRNL	0000427122	1962	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	2905	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	777	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	778	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5156	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	118.40
09/25/2019	GL_JOURNAL	PAY0433239	6898	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	513.10
10/25/2019	GL_JOURNAL	PAY0435218	7485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	513.10
11/26/2019	GL_JOURNAL	PAY0437364	7482	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	389.76
12/30/2019	GL_JOURNAL	PAY0438948	7612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	221.03
02/05/2020	GL_JOURNAL	PAY0440902	7175	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	266.04
02/06/2020	GL_BD_JRNL	0000441060	3364	01/31/2020/Transfer of appropriations to align Bud				-1,318.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	266.04
03/31/2020	GL_JOURNAL	PAY0444290	7611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	266.04
04/28/2020	GL_JOURNAL	PAY0445680	5638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	691.57
05/27/2020	GL_JOURNAL	PAY0447626	5603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	478.30
05/27/2020	GL_JOURNAL	ENP0447648	4970	PYE	05/31/2020/GL Encumbrance Process/110238 ;Salary f			0.00	0.00	501.44	0.00

Number of Transactions 14 Totals -872.82 3,352.00 0.00 501.44 3,723.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	2955	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly								

03/31/2020	GL_BD_JRNL	0000444329	48	03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0090	00001	00	2955	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	7845	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.32		
Number of Transactions 2							Totals	-54.32	0.00	0.00	54.32		
Number of Transactions 30							Account	Totals 2000s	-873.60	15,668.00	0.00	1,658.90	14,882.70
<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>					
0090	00001	00	3101	3110	0000	01000	3401	2020					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5898		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,566.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7523	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	259.17		
10/25/2019	GL_JOURNAL	PAY0435218	8153	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	259.17		
11/26/2019	GL_JOURNAL	PAY0437364	8154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	259.17		
12/30/2019	GL_JOURNAL	PAY0438948	8316	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	259.17		
02/05/2020	GL_JOURNAL	PAY0440902	7833	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	259.17		
02/06/2020	GL_BD_JRNL	0000441065	717		01/31/2020/Transfer of appropriations to align Bud			74.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	268.74		
03/31/2020	GL_JOURNAL	PAY0444290	8317	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	268.74		
04/28/2020	GL_JOURNAL	PAY0445680	6189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	268.74		
05/27/2020	GL_JOURNAL	PAY0447626	6144	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	268.74		
05/27/2020	GL_JOURNAL	ENP0447648	5181	PYE	05/31/2020/GL Encumbrance Process/130805	;STRS for		0.00	0.00	268.73	0.00		
Number of Transactions 12							Totals	0.46	2,640.00	0.00	268.73	2,370.81	
<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>					
0090	00001	00	3202	2420	1110	01000	3204	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5899		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,164.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7716	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	50.80		
09/25/2019	GL_JOURNAL	PAY0433239	10134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	378.55		
10/25/2019	GL_JOURNAL	PAY0435218	10990	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	220.12		
11/26/2019	GL_JOURNAL	PAY0437364	11066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	220.12		
12/30/2019	GL_JOURNAL	PAY0438948	11274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	189.64		
02/05/2020	GL_JOURNAL	PAY0440902	10679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	228.26		

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
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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>		
0090	00001	00	3202	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441065	2173							
				01/31/2020/Transfer of appropriations to align Bud			265.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11092	PAYROLL					0.00	0.00
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	228.26
03/31/2020	GL_JOURNAL	PAY0444290	11321	PAYROLL					0.00	0.00
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	228.26
04/28/2020	GL_JOURNAL	PAY0445680	8658	PAYROLL					0.00	0.00
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	228.26
05/27/2020	GL_JOURNAL	PAY0447626	8594	PAYROLL					0.00	0.00
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	217.73
05/27/2020	GL_JOURNAL	ENP0447648	7397	PYE					0.00	0.00
				05/31/2020/GL Encumbrance Process/110620 ;PERS_A f			0.00		0.00	228.26
Number of Transactions 13						Totals	10.74	2,429.00	0.00	228.26
<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>		
0090	00001	00	3202	3140	0000	01000	3402	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	1963							
				07/01/2019/Open zero dollar strings./			0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3202	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	5900							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			966.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7715	PAYROLL					0.00	0.00
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	23.35
09/25/2019	GL_JOURNAL	PAY0433239	10133	PAYROLL					0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	101.18
10/25/2019	GL_JOURNAL	PAY0435218	10989	PAYROLL					0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	101.18
11/26/2019	GL_JOURNAL	PAY0437364	11065	PAYROLL					0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	76.86
12/30/2019	GL_JOURNAL	PAY0438948	11273	PAYROLL					0.00	0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	43.59
02/05/2020	GL_JOURNAL	PAY0440902	10678	PAYROLL					0.00	0.00
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	52.47
02/06/2020	GL_BD_JRNL	0000441065	1895							
				01/31/2020/Transfer of appropriations to align Bud			-305.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11091	PAYROLL					0.00	0.00
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	52.47
03/31/2020	GL_JOURNAL	PAY0444290	11320	PAYROLL					0.00	0.00
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	52.47
04/28/2020	GL_JOURNAL	PAY0445680	8657	PAYROLL					0.00	0.00
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	52.47
05/27/2020	GL_JOURNAL	PAY0447626	8593	PAYROLL					0.00	0.00
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	50.04
05/27/2020	GL_JOURNAL	ENP0447648	7421	PYE					0.00	0.00
				05/31/2020/GL Encumbrance Process/110238 ;PERS_A f			0.00		0.00	52.47
Number of Transactions 13						Totals	2.45	661.00	0.00	52.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0090	00001	00	3301	3110	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5901								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							205.00				
09/25/2019	GL_JOURNAL	PAY0433239	12744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00				
02/06/2020	GL_BD_JRNL	0000441068	601		01/31/2020/Transfer of appropriations to align Bud		16.00				
02/26/2020	GL_JOURNAL	PAY0442403	13759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14014	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11086	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9773	PYE	05/31/2020/GL Encumbrance Process/130805 ;FMED for		0.00				

Number of Transactions 12						Totals	2.76	221.00	0.00	22.79	195.45

<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>			
0090	00001	00	3302	2420	1110	01000	3204	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5902								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							800.00				
08/27/2019	GL_JOURNAL	PAY0431846	12117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	15387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	16478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	16634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	16940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	16172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00				
02/06/2020	GL_BD_JRNL	0000441068	2109		01/31/2020/Transfer of appropriations to align Bud		142.00				
02/26/2020	GL_JOURNAL	PAY0442403	16720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	17036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	13489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	13414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11882	PYE	05/31/2020/GL Encumbrance Process/110620 ;OASDI fo		0.00				

Number of Transactions 13						Totals	3.93	942.00	0.00	88.54	849.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3302	3140	0000	01000	3402	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	0000427122	1964		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426912	5903		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	9.06
09/25/2019	GL_JOURNAL	PAY0433239	15385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	39.27
10/25/2019	GL_JOURNAL	PAY0435218	16475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	39.26
11/26/2019	GL_JOURNAL	PAY0437364	16632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	29.82
12/30/2019	GL_JOURNAL	PAY0438948	16937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	16.90
02/05/2020	GL_JOURNAL	PAY0440902	16169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	20.35
02/06/2020	GL_BD_JRNL	0000441068	1621		01/31/2020/Transfer of appropriations to align Bud		-102.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	20.36
03/31/2020	GL_JOURNAL	PAY0444290	17033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	24.49
04/28/2020	GL_JOURNAL	PAY0445680	13487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	52.91
05/27/2020	GL_JOURNAL	PAY0447626	13412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	36.59
05/27/2020	GL_JOURNAL	ENP0447648	11920	PYE	05/31/2020/GL Encumbrance Process/110238 ;OASDI fo		0.00		0.00	38.35

Number of Transactions	13				Totals		-71.36	256.00	0.00	38.35
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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>		
0090	00001	00	3421	3110	0000	01000	3401	2020		
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert										

06/27/2019	GL_BD_JRNL	ORG0426912	5904		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1.75
10/25/2019	GL_JOURNAL	PAY0435218	19437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1.75
11/26/2019	GL_JOURNAL	PAY0437364	19585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1.75
12/30/2019	GL_JOURNAL	PAY0438948	19936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1.75
02/05/2020	GL_JOURNAL	PAY0440902	19123	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1.65
02/06/2020	GL_BD_JRNL	0000441069	345		01/31/2020/Transfer of appropriations to align Bud		-12.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1.65
03/31/2020	GL_JOURNAL	PAY0444290	20019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00001	00	3421	3110	0000 01000 3401	2020				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	16087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16018	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14426	PYE	05/31/2020/GL Encumbrance Process/130805 ;VISION f		0.00	0.00	1.69	
Number of Transactions 12						Totals	0.06	17.00	0.00	1.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3431	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5905					07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5.24	
10/25/2019	GL_JOURNAL	PAY0435218	21459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.24	
11/26/2019	GL_JOURNAL	PAY0437364	21620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.24	
12/30/2019	GL_JOURNAL	PAY0438948	21997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.24	
02/05/2020	GL_JOURNAL	PAY0440902	21202	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.93	
02/06/2020	GL_BD_JRNL	0000441069	1630		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.93	
03/31/2020	GL_JOURNAL	PAY0444290	22106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.93	
04/28/2020	GL_JOURNAL	PAY0445680	18165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.93	
05/27/2020	GL_JOURNAL	PAY0447626	18094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.93	
05/27/2020	GL_JOURNAL	ENP0447648	16505	PYE	05/31/2020/GL Encumbrance Process/110620 ;VISION f		0.00	0.00	0.00	5.03	0.00	
Number of Transactions 12						Totals	0.36	51.00	0.00	5.03	45.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3431	3140	0000	01000	3402	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1965					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
0090	00001	00	3431	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0090	00001	00		3431	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912		5906	07/01/2019/Load 2019-20 Board-Approved Original Bu					28.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		20221	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.21		
10/25/2019	GL_JOURNAL	PAY0435218		21458	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.21		
11/26/2019	GL_JOURNAL	PAY0437364		21619	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.64		
12/30/2019	GL_JOURNAL	PAY0438948		21996	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.94		
02/05/2020	GL_JOURNAL	PAY0440902		21201	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.89		
02/06/2020	GL_BD_JRNL	0000441069		1317	01/31/2020/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		21749	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.89		
03/31/2020	GL_JOURNAL	PAY0444290		22105	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.89		
04/28/2020	GL_JOURNAL	PAY0445680		18164	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.89		
05/27/2020	GL_JOURNAL	PAY0447626		18093	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.89		
05/27/2020	GL_JOURNAL	ENP0447648		16525	PYE 05/31/2020/GL Encumbrance Process/110238 ;VISION f					0.00	0.00	1.31	0.00		
Number of Transactions 12										Totals	1.24	14.00	0.00	1.31	11.45
0090	00001	00		3441	3110	0000	01000	3401	2020						
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912		5907	07/01/2019/Load 2019-20 Board-Approved Original Bu					247.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		22377	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16.10		
10/25/2019	GL_JOURNAL	PAY0435218		23675	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.10		
11/26/2019	GL_JOURNAL	PAY0437364		23843	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	16.10		
12/30/2019	GL_JOURNAL	PAY0438948		24228	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	16.10		
02/05/2020	GL_JOURNAL	PAY0440902		23454	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	16.10		
02/06/2020	GL_BD_JRNL	0000441069		2231	01/31/2020/Transfer of appropriations to align Bud					-93.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		24004	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	16.10		
03/31/2020	GL_JOURNAL	PAY0444290		24368	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	15.69		
04/28/2020	GL_JOURNAL	PAY0445680		20432	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	15.69		
05/27/2020	GL_JOURNAL	PAY0447626		20359	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	15.69		
05/27/2020	GL_JOURNAL	ENP0447648		18759	PYE 05/31/2020/GL Encumbrance Process/130805 ;DENTAL f					0.00	0.00	14.69	0.00		
Number of Transactions 12										Totals	-4.36	154.00	0.00	14.69	143.67
0090	00001	00		3451	2420	1110	01000	3204	2020						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd															
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	
0090	00001	00	3451	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5908		07/01/2019/Load 2019-20 Board-Approved Original Bu		443.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.51
10/25/2019	GL_JOURNAL	PAY0435218	25696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.51
11/26/2019	GL_JOURNAL	PAY0437364	25878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.51
12/30/2019	GL_JOURNAL	PAY0438948	26288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.51
02/05/2020	GL_JOURNAL	PAY0440902	25532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.51
02/06/2020	GL_BD_JRNL	0000441071	270		01/31/2020/Transfer of appropriations to align Bud		-131.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.51
03/31/2020	GL_JOURNAL	PAY0444290	26454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.51
04/28/2020	GL_JOURNAL	PAY0445680	22509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.51
05/27/2020	GL_JOURNAL	PAY0447626	22434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.51
05/27/2020	GL_JOURNAL	ENP0447648	20838	PYE	05/31/2020/GL Encumbrance Process/110620 ;DENTAL f		0.00	0.00	43.84	0.00

Number of Transactions 12 Totals 101.57 312.00 0.00 43.84 166.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3451	3140	0000	01000	3402	2020
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	1966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3451	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	5909		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.24
10/25/2019	GL_JOURNAL	PAY0435218	25695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.24
11/26/2019	GL_JOURNAL	PAY0437364	25877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	15.04
12/30/2019	GL_JOURNAL	PAY0438948	26287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.63
02/05/2020	GL_JOURNAL	PAY0440902	25531	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.63
02/06/2020	GL_BD_JRNL	0000441071	281		01/31/2020/Transfer of appropriations to align Bud		-104.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.63
03/31/2020	GL_JOURNAL	PAY0444290	26453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.41
04/28/2020	GL_JOURNAL	PAY0445680	22508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3451	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clafd										
05/27/2020	GL_JOURNAL	PAY0447626	22433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	8.41
05/27/2020	GL_JOURNAL	ENP0447648	20858	PYE	05/31/2020/GL Encumbrance Process/110238 ;DENTAL f			0.00	0.00	11.39
Number of Transactions 12							Totals	11.97	130.00	106.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3461	3110	0000	01000	3401	2020		
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5910	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,967.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	278.23
10/25/2019	GL_JOURNAL	PAY0435218	27911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	278.23
11/26/2019	GL_JOURNAL	PAY0437364	28100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	278.23
12/30/2019	GL_JOURNAL	PAY0438948	28518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	278.23
02/05/2020	GL_JOURNAL	PAY0440902	27782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	281.74
02/06/2020	GL_BD_JRNL	0000441071	1242	01/31/2020/Transfer of appropriations to align Bud			-2,122.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	281.74
03/31/2020	GL_JOURNAL	PAY0444290	28714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	281.74
04/28/2020	GL_JOURNAL	PAY0445680	24774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	281.74
05/27/2020	GL_JOURNAL	PAY0447626	24697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	281.74
05/27/2020	GL_JOURNAL	ENP0447648	23091	PYE	05/31/2020/GL Encumbrance Process/130805 ;MEDICA f			0.00	0.00	290.15
Number of Transactions 12							Totals	33.23	2,845.00	2,521.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3471	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	5911	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,895.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	373.29
10/25/2019	GL_JOURNAL	PAY0435218	29924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	373.29
11/26/2019	GL_JOURNAL	PAY0437364	30124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	373.29
12/30/2019	GL_JOURNAL	PAY0438948	30568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	373.29
02/05/2020	GL_JOURNAL	PAY0440902	29843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	389.31
02/06/2020	GL_BD_JRNL	0000441071	2298	01/31/2020/Transfer of appropriations to align Bud			-2,683.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	389.31
03/31/2020	GL_JOURNAL	PAY0444290	30783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	389.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3471	2420	1110	01000	3204	2020	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd			
04/28/2020	GL_JOURNAL	PAY0445680	26834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	389.31	
05/27/2020	GL_JOURNAL	PAY0447626	26755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	389.31	
05/27/2020	GL_JOURNAL	ENP0447648	25155	PYE	05/31/2020/GL	Encumbrance Process/110620	;MEDICA f	0.00	0.00	865.94	0.00	
Number of Transactions 12							Totals	1,906.35	6,212.00	0.00	865.94	3,439.71
0090	00001	00	3471	3140	0000	01000	3402	2020	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	0000427122	1967		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
0090	00001	00	3471	8300	0000	01000	3408	2020	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	ORG0426912	5912		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,700.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28396	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	410.09	
10/25/2019	GL_JOURNAL	PAY0435218	29923	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	410.09	
11/26/2019	GL_JOURNAL	PAY0437364	30123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	320.25	
12/30/2019	GL_JOURNAL	PAY0438948	30567	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	209.47	
02/05/2020	GL_JOURNAL	PAY0440902	29842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	212.13	
02/06/2020	GL_BD_JRNL	0000441071	2324		01/31/2020/Transfer	of appropriations to align	Bud	-2,013.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	212.13	
03/31/2020	GL_JOURNAL	PAY0444290	30782	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	212.13	
04/28/2020	GL_JOURNAL	PAY0445680	26833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	212.13	
05/27/2020	GL_JOURNAL	PAY0447626	26754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	212.13	
05/27/2020	GL_JOURNAL	ENP0447648	25175	PYE	05/31/2020/GL	Encumbrance Process/110238	;MEDICA f	0.00	0.00	224.92	0.00	
Number of Transactions 12							Totals	51.53	2,687.00	0.00	224.92	2,410.55
0090	00001	00	3501	3110	0000	01000	3401	2020	Resource 00001 - Site Funded Positions 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION 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>							
0090	00001	00	3501	3110	0000	01000	3401	2020							
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	5913							7.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30648	PAYROLL						0.00	0.00	0.00	0.76		
10/25/2019	GL_JOURNAL	PAY0435218	32249	PAYROLL						0.00	0.00	0.00	0.76		
11/26/2019	GL_JOURNAL	PAY0437364	32455	PAYROLL						0.00	0.00	0.00	0.76		
12/30/2019	GL_JOURNAL	PAY0438948	32922	PAYROLL						0.00	0.00	0.00	0.76		
02/05/2020	GL_JOURNAL	PAY0440902	32194	PAYROLL						0.00	0.00	0.00	0.76		
02/06/2020	GL_BD_JRNL	0000441072	391							1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32779	PAYROLL						0.00	0.00	0.00	0.78		
03/31/2020	GL_JOURNAL	PAY0444290	33187	PAYROLL						0.00	0.00	0.00	0.79		
04/28/2020	GL_JOURNAL	PAY0445680	29136	PAYROLL						0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	PAY0447626	29049	PAYROLL						0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	ENP0447648	27398	PYE						0.00	0.00	0.79	0.00		
Number of Transactions 12										Totals	0.26	8.00	0.00	0.79	6.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	00001	00	3502	2420	1110	01000	3204	2020							
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	5914							5.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16790	PAYROLL						0.00	0.00	0.00	0.13		
09/25/2019	GL_JOURNAL	PAY0433239	33303	PAYROLL						0.00	0.00	0.00	0.96		
10/25/2019	GL_JOURNAL	PAY0435218	35095	PAYROLL						0.00	0.00	0.00	0.56		
11/26/2019	GL_JOURNAL	PAY0437364	35385	PAYROLL						0.00	0.00	0.00	0.56		
12/30/2019	GL_JOURNAL	PAY0438948	35924	PAYROLL						0.00	0.00	0.00	0.48		
02/05/2020	GL_JOURNAL	PAY0440902	35056	PAYROLL						0.00	0.00	0.00	0.58		
02/06/2020	GL_BD_JRNL	0000441072	1445							1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35755	PAYROLL						0.00	0.00	0.00	0.57		
03/31/2020	GL_JOURNAL	PAY0444290	36223	PAYROLL						0.00	0.00	0.00	0.58		
04/28/2020	GL_JOURNAL	PAY0445680	31556	PAYROLL						0.00	0.00	0.00	0.58		
05/27/2020	GL_JOURNAL	PAY0447626	31457	PAYROLL						0.00	0.00	0.00	0.55		
05/27/2020	GL_JOURNAL	ENP0447648	29525	PYE						0.00	0.00	0.58	0.00		
Number of Transactions 13										Totals	-0.13	6.00	0.00	0.58	5.55

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	1968		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			
0090	00001	00	3502	3140	0000	01000	3402	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5915				07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16788	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	33301	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	35092	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	35383	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	35921	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	35053	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	35752	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.13
03/31/2020	GL_JOURNAL	PAY0444290	36220	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.15
04/28/2020	GL_JOURNAL	PAY0445680	31554	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	PAY0447626	31455	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	ENP0447648	29563	PYE			05/31/2020/GL Encumbrance Process/110238 ;UNEMP fo	0.00	0.00	0.25	0.00

Number of Transactions 12 Totals -0.13 2.00 0.00 0.25 1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00001	00	3601	3110	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	5916				07/01/2019/Load 2019-20 Board-Approved Original Bu	338.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	676	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.22
11/07/2019	GL_JOURNAL	PWC0436058	753	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	36.22
12/06/2019	GL_JOURNAL	PWC0437881	682	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	36.22
01/08/2020	GL_JOURNAL	PWC0439276	695	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	36.22
02/06/2020	GL_JOURNAL	PWC0441054	714	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	36.22
02/07/2020	GL_BD_JRNL	0000441097	687				01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	771	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	37.56
04/09/2020	GL_JOURNAL	PWC0444791	626	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	37.56
05/07/2020	GL_JOURNAL	PWC0446374	463	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	37.56

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00001	00	3601	3110	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	32069	PYE	05/31/2020/GL Encumbrance Process/130805 ;WKRCMP f		0.00	0.00	37.56	0.00	
Number of Transactions 11						Totals	1.66	333.00	0.00	37.56	293.78
<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>			
0090	00001	00	3602	2420	1110	01000	3204	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5917		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.16	
10/08/2019	GL_JOURNAL	PWC0434047	5182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.88	
11/07/2019	GL_JOURNAL	PWC0436058	5874	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	26.68	
12/06/2019	GL_JOURNAL	PWC0437881	5492	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	26.68	
01/08/2020	GL_JOURNAL	PWC0439276	5447	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.98	
02/06/2020	GL_JOURNAL	PWC0441054	5718	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.66	
02/07/2020	GL_BD_JRNL	0000441097	2155		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6030	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.66	
04/09/2020	GL_JOURNAL	PWC0444791	4838	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.66	
05/07/2020	GL_JOURNAL	PWC0446374	3595	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.66	
05/27/2020	GL_JOURNAL	ENP0447648	34196	PYE	05/31/2020/GL Encumbrance Process/110620 ;WKRCMP f		0.00	0.00	27.66	0.00	
Number of Transactions 12						Totals	0.32	267.00	0.00	27.66	239.02
<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>			
0090	00001	00	3602	3140	0000	01000	3402	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	1969		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>			
0090	00001	00	3602	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5918		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	5183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.26		
11/07/2019	GL_JOURNAL	PWC0436058	5875	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.26		
12/06/2019	GL_JOURNAL	PWC0437881	5493	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.32		
01/08/2020	GL_JOURNAL	PWC0439276	5448	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.28		
02/06/2020	GL_JOURNAL	PWC0441054	5719	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	6.36		
02/07/2020	GL_BD_JRNL	0000441097	1742		01/31/2020/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6031	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.36		
04/09/2020	GL_JOURNAL	PWC0444791	4839	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.30		
04/09/2020	GL_JOURNAL	PWC0444791	4840	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.36		
05/07/2020	GL_JOURNAL	PWC0446374	3596	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.53		
05/27/2020	GL_JOURNAL	ENP0447648	34234	PYE	05/31/2020/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	11.99	0.00		
Number of Transactions 13							Totals	-16.85	74.00	0.00	11.99	78.86

<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>				
0090	00001	00	3701	3110	0000	01000	3401	2020				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5919		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.81		
11/07/2019	GL_JOURNAL	PRM0436057	341	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	11.81		
12/06/2019	GL_JOURNAL	PRM0437879	344	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.81		
01/08/2020	GL_JOURNAL	PRM0439275	338	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.81		
02/06/2020	GL_JOURNAL	PRM0441051	355	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.81		
02/07/2020	GL_BD_JRNL	0000441098	474		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	353	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.24		
04/09/2020	GL_JOURNAL	PRM0444790	358	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.24		
05/07/2020	GL_JOURNAL	PRM0446364	350	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.24		
05/27/2020	GL_JOURNAL	ENP0447648	36740	PYE	05/31/2020/GL Encumbrance Process/130805 ;RM01 for		0.00	0.00	12.24	0.00		
Number of Transactions 11							Totals	-0.01	108.00	0.00	12.24	95.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3702	2420	1110	01000	3204	2020		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	5920		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00001	00	3702	2420	1110	01000	3204	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2225	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59	
10/08/2019	GL_JOURNAL	PRM0434079	2609	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.88	
11/07/2019	GL_JOURNAL	PRM0436057	2684	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.84	
12/06/2019	GL_JOURNAL	PRM0437879	2696	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.84	
01/08/2020	GL_JOURNAL	PRM0439275	2661	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.44	
02/06/2020	GL_JOURNAL	PRM0441051	2784	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.94	
02/07/2020	GL_BD_JRNL	0000441098	1681		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2719	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.94	
04/09/2020	GL_JOURNAL	PRM0444790	2795	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.94	
05/07/2020	GL_JOURNAL	PRM0446364	2817	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.94	
05/27/2020	GL_JOURNAL	ENP0447648	38867	PYE	05/31/2020/GL Encumbrance Process/110620 ;RM05 for		0.00	0.00	2.94	0.00	
Number of Transactions 12						Totals	-0.29	28.00	0.00	2.94	25.35
06/27/2019	GL_BD_JRNL	0000427122	1970		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5921		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	2610	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.30	
11/07/2019	GL_JOURNAL	PRM0436057	2685	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.30	
12/06/2019	GL_JOURNAL	PRM0437879	2697	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	0.99	
01/08/2020	GL_JOURNAL	PRM0439275	2662	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.56	
02/06/2020	GL_JOURNAL	PRM0441051	2785	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.68	
02/07/2020	GL_BD_JRNL	0000441098	1424		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2720	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.68	
04/09/2020	GL_JOURNAL	PRM0444790	2796	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.68	
05/07/2020	GL_JOURNAL	PRM0446364	2818	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
05/27/2020	GL_JOURNAL	ENP0447648	38905	PYE	05/31/2020/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	1.28	0.00

Number of Transactions 12
Totals -1.50 8.00 0.00 1.28 8.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								
06/27/2019	GL_BD_JRNL	ORG0426912	5922					
09/25/2019	GL_JOURNAL	PAY0433239	36210	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	38068	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	38349	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	38933	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	38019	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	2999					
02/26/2020	GL_JOURNAL	PAY0442403	38717	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	39213	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	34169	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	34070	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	41402	PYE				

Number of Transactions 12
Totals 1.49 22.00 0.00 2.50 18.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3995	2420	1110	01000	3204	2020
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								
06/27/2019	GL_BD_JRNL	ORG0426912	5923					
09/25/2019	GL_JOURNAL	PAY0433239	38167	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40106	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40403	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41012	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40114	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4088					
02/26/2020	GL_JOURNAL	PAY0442403	40816	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41323	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36273	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0090	00001	00	3995	2420	1110	01000	3204	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	1.42		
05/27/2020	GL_JOURNAL	ENP0447648	43509	PYE	05/31/2020/GL Encumbrance Process/110620 ;LIFE for			0.00	0.00	0.00		
Number of Transactions 12							Totals	1.58	16.00	0.00	1.84	12.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00001	00	3995	3140	0000	01000	3402	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1971		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	5924		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.31		
10/25/2019	GL_JOURNAL	PAY0435218	40105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.31		
11/26/2019	GL_JOURNAL	PAY0437364	40402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.15		
02/07/2020	GL_BD_JRNL	0000441098	3969		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43529	PYE	05/31/2020/GL Encumbrance Process/110238 ;LIFE for			0.00	0.00	0.42		
Number of Transactions 6							Totals	1.81	3.00	0.00	0.42	0.77
Number of Transactions 331			Account	Totals 3000s			2,039.14	20,446.00	0.00	2,258.15	16,148.71	
Number of Transactions 373			Resource	Totals 00001			1,165.79	51,550.00	0.00	5,488.60	44,895.61	
<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>				
0090	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	823		07/01/2019/Load 2020 Preliminary 25% Budget for ac			932.00	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	
0090	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/26/2019	GL_BD_JRNL	PRE0426815	823						
					07/01/2019/Remove 2020 Preliminary 25% Budget for				-932.00
06/26/2019	GL_BD_JRNL	ORG0426817	458						
					07/01/2019/Load 2019-20 Board-Approved Original Bu				3,728.00
07/30/2019	GL_JOURNAL	TEL0430279	405	8582710454	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	406	8585490997	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	407	8585494910	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	408	8585498119	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	409	8585498253	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	410	8585498776	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	411	8585498790	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	412	8585498803	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	413	8585499165	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	414	8586936992	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	415	8586937390	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	416	8586938593	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	417	8586938812	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	418	8586938841	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
07/30/2019	GL_JOURNAL	TEL0430279	419	8586938581	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00
09/18/2019	GL_JOURNAL	TEL0432933	394	8582710454	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	395	8585490997	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	396	8585494910	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	397	8585498119	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	398	8585498253	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	399	8585498776	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	400	8585498790	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	401	8585498803	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	402	8585499165	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	403	8586936992	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	404	8586937390	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	405	8586938593	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	406	8586938812	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	407	8586938841	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
09/18/2019	GL_JOURNAL	TEL0432933	408	8586938581	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00
10/15/2019	GL_JOURNAL	TEL0434583	399	8582710454	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00
10/15/2019	GL_JOURNAL	TEL0434583	400	8585490997	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00
10/15/2019	GL_JOURNAL	TEL0434583	401	8585494910	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00
10/15/2019	GL_JOURNAL	TEL0434583	402	8585498119	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00
10/15/2019	GL_JOURNAL	TEL0434583	403	8585498253	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00

TRAN TYPE	DESCRIPTION	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					
0090	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/15/2019	GL_JOURNAL	TEL0434583	404	8585498776	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.58
10/15/2019	GL_JOURNAL	TEL0434583	405	8585498790	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.20
10/15/2019	GL_JOURNAL	TEL0434583	406	8585498803	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.78
10/15/2019	GL_JOURNAL	TEL0434583	407	8585499165	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.83
10/15/2019	GL_JOURNAL	TEL0434583	408	8586936992	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	409	8586937390	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	410	8586938593	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	411	8586938812	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	412	8586938841	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	413	8586938581	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	18.50
11/26/2019	GL_JOURNAL	TEL0437365	396	8582710454	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	397	8585490997	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.62
11/26/2019	GL_JOURNAL	TEL0437365	398	8585494910	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	399	8585498119	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	400	8585498253	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.03
11/26/2019	GL_JOURNAL	TEL0437365	401	8585498776	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.21
11/26/2019	GL_JOURNAL	TEL0437365	402	8585498790	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.12
11/26/2019	GL_JOURNAL	TEL0437365	403	8585498803	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.78
11/26/2019	GL_JOURNAL	TEL0437365	404	8585499165	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.95
11/26/2019	GL_JOURNAL	TEL0437365	405	8586936992	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	406	8586937390	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	407	8586938581	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	18.64
11/26/2019	GL_JOURNAL	TEL0437365	408	8586938593	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	409	8586938812	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
11/26/2019	GL_JOURNAL	TEL0437365	410	8586938841	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.89
12/12/2019	GL_JOURNAL	TEL0438288	394	8582710454	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	395	8585490997	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.86
12/12/2019	GL_JOURNAL	TEL0438288	396	8585494910	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	397	8585498119	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	398	8585498253	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.50
12/12/2019	GL_JOURNAL	TEL0438288	399	8585498776	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	27.57
12/12/2019	GL_JOURNAL	TEL0438288	400	8585498790	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.57
12/12/2019	GL_JOURNAL	TEL0438288	401	8585498803	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	26.41
12/12/2019	GL_JOURNAL	TEL0438288	402	8585499165	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	26.19
12/12/2019	GL_JOURNAL	TEL0438288	403	8586936992	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	404	8586937390	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	405	8586938593	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92

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_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					
0090	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	406	8586938812	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	407	8586938841	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.92
12/12/2019	GL_JOURNAL	TEL0438288	408	8586938581	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	18.54
01/22/2020	GL_JOURNAL	TEL0440149	407	8582710454	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	408	8585490997	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.76
01/22/2020	GL_JOURNAL	TEL0440149	409	8585494910	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	410	8585498119	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	411	8585498253	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.35
01/22/2020	GL_JOURNAL	TEL0440149	412	8585498776	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.41
01/22/2020	GL_JOURNAL	TEL0440149	413	8585498790	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.76
01/22/2020	GL_JOURNAL	TEL0440149	414	8585498803	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.41
01/22/2020	GL_JOURNAL	TEL0440149	415	8585499165	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.87
01/22/2020	GL_JOURNAL	TEL0440149	416	8586936992	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	417	8586937390	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	418	8586938593	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	419	8586938812	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	420	8586938841	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.85
01/22/2020	GL_JOURNAL	TEL0440149	421	8586938581	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	18.83
02/11/2020	GL_JOURNAL	TEL0441346	416	8582710454	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	417	8585490997	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.79
02/11/2020	GL_JOURNAL	TEL0441346	418	8585494910	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	419	8585498119	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	420	8585498253	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.44
02/11/2020	GL_JOURNAL	TEL0441346	421	8585498776	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.86
02/11/2020	GL_JOURNAL	TEL0441346	422	8585498790	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.39
02/11/2020	GL_JOURNAL	TEL0441346	423	8585498803	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.62
02/11/2020	GL_JOURNAL	TEL0441346	424	8585499165	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.73
02/11/2020	GL_JOURNAL	TEL0441346	425	8586936992	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	426	8586937390	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	427	8586938593	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	428	8586938812	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	429	8586938841	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.81
02/11/2020	GL_JOURNAL	TEL0441346	430	8586938581	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	18.31
03/09/2020	GL_JOURNAL	TEL0443336	383	8585494910	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	384	8585498119	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68
03/09/2020	GL_JOURNAL	TEL0443336	385	8585498253	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.20
03/09/2020	GL_JOURNAL	TEL0443336	386	8585498776	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.87

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_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							
0090	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2020	GL_JOURNAL	TEL0443336	387	8585498790	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.04		
03/09/2020	GL_JOURNAL	TEL0443336	388	8585498803	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	24.66		
03/09/2020	GL_JOURNAL	TEL0443336	389	8585499165	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.17		
03/09/2020	GL_JOURNAL	TEL0443336	390	8586936992	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	391	8586937390	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	392	8586938581	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	18.42		
03/09/2020	GL_JOURNAL	TEL0443336	393	8586938593	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	7.60		
03/09/2020	GL_JOURNAL	TEL0443336	394	8586938812	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	395	8586938841	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	381	8582710454	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.68		
03/09/2020	GL_JOURNAL	TEL0443336	382	8585490997	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	25.53		
05/02/2020	GL_JOURNAL	TEL0446081	381	8582710454	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	382	8585490997	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	383	8585494910	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	384	8585498119	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	385	8585498253	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	386	8585498776	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	387	8585498790	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	388	8585498803	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	389	8585499165	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	390	8586936992	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	391	8586937390	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	392	8586938593	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	8.19		
05/02/2020	GL_JOURNAL	TEL0446081	393	8586938812	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	394	8586938841	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.52		
05/02/2020	GL_JOURNAL	TEL0446081	395	8586938581	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	18.32		
Number of Transactions 138									Totals	898.19	3,728.00	0.00	0.00	2,829.81	
Number of Transactions 138									Account	Totals 5000s	898.19	3,728.00	0.00	0.00	2,829.81
Number of Transactions 138									Resource	Totals 00005	898.19	3,728.00	0.00	0.00	2,829.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
06/27/2019	GL_BD_JRNL	0000427122	1972		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1048	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	1049	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	1050	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	1051	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	1052	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	1053	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	1054	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	1055	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	1056	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	1057	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	1058	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	1059	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	1060	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	1061	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	1062	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	1063	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	1064	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	1065	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	1066	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	1067	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	1068	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	1069	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	1070	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	1071	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	1072	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	1073	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	1074	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	1075	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	136	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	150,247.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2019	GL_JOURNAL	PAY0431846	141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	150,247.19		
09/25/2019	GL_JOURNAL	PAY0433239	149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221,480.95		
09/30/2019	GL_BD_JRNL	BAR0433538	53		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	230,846.26		
11/26/2019	GL_JOURNAL	PAY0437364	156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	230,775.62		
12/30/2019	GL_JOURNAL	PAY0438948	154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	230,775.62		
02/04/2020	GL_JOURNAL	SAL0440845	10	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	2,720.94		
02/05/2020	GL_JOURNAL	PAY0440902	153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	236,334.82		
02/06/2020	GL_JOURNAL	SAL0441009	11	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	507.48		
02/06/2020	GL_JOURNAL	SAL0441012	12	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	2,242.35		
02/06/2020	GL_BD_JRNL	0000441060	402		01/31/2020/Transfer of appropriations to align Bud	179,867.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	239,314.37		
03/31/2020	GL_JOURNAL	PAY0444290	152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	239,188.94		
04/28/2020	GL_JOURNAL	PAY0445680	152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	239,314.37		
05/27/2020	GL_JOURNAL	PAY0447626	152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	239,314.37		
05/27/2020	GL_JOURNAL	ENP0447648	134	PYE	05/31/2020/GL Encumbrance Process/121431 ;Salary f	0.00	0.00	239,314.37	0.00		
Number of Transactions 45						Totals	-2,624.84	2,650,000.00	0.00	239,314.37	2,413,310.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	204						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2190	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	945		01/31/2020/Transfer of appropriations to align Bud	321.00	0.00	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				
0090	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	49						0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	100.01		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 2									Totals	-100.01	0.00	0.00	0.00	100.01
0090	00010	00	1210	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
11/15/2019	GL_BD_JRNL	0000436715	18		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
0090	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1076		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,643.48	
10/25/2019	GL_JOURNAL	PAY0435218	2518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,643.48	
11/26/2019	GL_JOURNAL	PAY0437364	2539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,643.48	
12/30/2019	GL_JOURNAL	PAY0438948	2649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,643.48	
02/05/2020	GL_JOURNAL	PAY0440902	2349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,643.48	
02/06/2020	GL_BD_JRNL	0000441060	1234		01/31/2020/Transfer of appropriations to align Bud				2,235.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,741.07	
03/31/2020	GL_JOURNAL	PAY0444290	2679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,741.07	
04/28/2020	GL_JOURNAL	PAY0445680	1642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,741.07	
05/27/2020	GL_JOURNAL	PAY0447626	1598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,741.07	
05/27/2020	GL_JOURNAL	ENP0447648	1276	PYE	05/31/2020/GL Encumbrance Process/130805 ;Salary f				0.00	0.00	0.00	2,741.07	0.00	
Number of Transactions 12									Totals	0.25	26,923.00	0.00	2,741.07	24,181.68
0090	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	1973		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,838.44	
08/27/2019	GL_JOURNAL	PAY0431846	1453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4,093.01	
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>				
0090	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
09/25/2019	GL_JOURNAL	PAY0433239	2364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	4,093.01		
10/24/2019	GL_JOURNAL	SAL0435158	46	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-4,093.01		
10/24/2019	GL_JOURNAL	SAL0435158	19	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	3,274.41		
10/24/2019	GL_JOURNAL	SAL0435158	28	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	1,637.20		
10/24/2019	GL_JOURNAL	SAL0435158	37	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-4,093.01		
10/24/2019	GL_JOURNAL	SAL0435158	55	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	4,093.01		
10/25/2019	GL_JOURNAL	PAY0435218	2808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	4,093.01		
10/30/2019	GL_JOURNAL	SAL0435497	10	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	2,838.44		
10/30/2019	GL_JOURNAL	SAL0435497	19	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-2,270.75		
10/30/2019	GL_JOURNAL	SAL0435497	28	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-1,135.38		
10/30/2019	GL_JOURNAL	SAL0435497	37	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-2,270.75		
11/26/2019	GL_JOURNAL	PAY0437364	2835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4,093.01		
12/03/2019	GL_JOURNAL	SAL0437680	1	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-1,135.38		
12/03/2019	GL_JOURNAL	SAL0437680	13	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-567.69		
12/03/2019	GL_JOURNAL	SAL0437680	25	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-1,135.37		
12/05/2019	GL_JOURNAL	SAL0437838	43	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00		0.00	4,093.01		
12/30/2019	GL_JOURNAL	PAY0438948	2947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,093.01		
02/05/2020	GL_JOURNAL	PAY0440902	2650	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,244.45		
02/06/2020	GL_BD_JRNL	0000441060	1460		01/31/2020/Transfer of appropriations to align Bud		48,005.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,244.45		
03/31/2020	GL_JOURNAL	PAY0444290	2980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,244.45		
04/28/2020	GL_JOURNAL	PAY0445680	1943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,244.45		
05/27/2020	GL_JOURNAL	PAY0447626	1900	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,244.45		
05/27/2020	GL_JOURNAL	ENP0447648	1603	PYE	05/31/2020/GL Encumbrance Process/157806 ;Salary f		0.00		4,244.44	0.00		
Number of Transactions 27							Totals	0.09	48,005.00	0.00	4,244.44	43,760.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	1974				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	1308	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1077		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	1883	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	1708	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	2677	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	3117	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	3156	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	3256	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	2945	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	1593		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3275	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12,229.36		
05/27/2020	GL_JOURNAL	PAY0447626	2185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	ENP0447648	1877	PYE	05/31/2020/GL Encumbrance Process/101567 ;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	-521.07	137,991.00	0.00	11,708.11	126,803.96
0090	00010	00	1309	2700	0000 01000	0000	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	0000427122	1975		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
0090	00010	00	1309	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1078		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	1851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,500.82		
09/06/2019	GL_JOURNAL	PAY0432272	559	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	355.54		
09/25/2019	GL_JOURNAL	PAY0433239	2823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,500.82		
10/25/2019	GL_JOURNAL	PAY0435218	3265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,500.82		
11/26/2019	GL_JOURNAL	PAY0437364	3305	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,500.82		
12/30/2019	GL_JOURNAL	PAY0438948	3403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,500.82		
02/05/2020	GL_JOURNAL	PAY0440902	3090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,593.34		
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			

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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>					
0090	00010	00	1309	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
02/06/2020	GL_BD_JRNL	0000441060	1715						-7,987.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3339	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				0.00	0.00			
					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					1,555.76			
Number of Transactions 10							Totals		11,411.26	28,420.00	0.00	0.00	17,008.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	1386	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													
03/31/2020	GL_BD_JRNL	0000444329	50						0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3557	PAYROLL	03/01/2020/Open zero dollar strings/				0.00	0.00			
					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					4,247.52			
Number of Transactions 2							Totals		-4,247.52	0.00	0.00	0.00	4,247.52
Number of Transactions 120							Account	Totals 1000s	3,917.68	2,891,660.00	0.00	258,007.99	2,629,734.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	784						5,299.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	785						4,481.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3394	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4937	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5205	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2138		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5451	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5587	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				1,557.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3574	PYE	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
					05/31/2020/GL Encumbrance Process/144020 ;Salary f				0.00	0.00			
										1,097.34			
										0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 14 Totals 50.61 11,337.00 0.00 1,097.34 10,189.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2236	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019	GL_BD_JRNL	0000427122	1976	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	673.12
10/25/2019	GL_JOURNAL	PAY0435218	5672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	582.83
11/26/2019	GL_JOURNAL	PAY0437364	5654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	582.83
12/30/2019	GL_JOURNAL	PAY0438948	5754	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	502.13
02/05/2020	GL_JOURNAL	PAY0440902	5401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	604.39
02/06/2020	GL_BD_JRNL	0000441060	2193	01/31/2020/Transfer of appropriations to align Bud			6,209.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	604.39
03/31/2020	GL_JOURNAL	PAY0444290	5788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	604.39
04/28/2020	GL_JOURNAL	PAY0445680	4253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	604.39
05/06/2020	GL_JOURNAL	PAY0446311	850	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	6.71
05/27/2020	GL_JOURNAL	PAY0447626	4219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	576.49
05/27/2020	GL_JOURNAL	ENP0447648	3759	PYE	05/31/2020/GL Encumbrance Process/110238 ;Salary f			0.00	0.00	604.39	0.00

Number of Transactions 14 Totals 20.84 6,209.00 0.00 604.39 5,583.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	1977	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	786	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0090	00010	00	2401	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	780		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	524	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,161.32		
09/25/2019	GL_JOURNAL	PAY0433239	5997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,251.03		
10/25/2019	GL_JOURNAL	PAY0435218	6563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,852.66		
11/26/2019	GL_JOURNAL	PAY0437364	6550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,852.66		
12/30/2019	GL_JOURNAL	PAY0438948	6662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,765.36		
02/05/2020	GL_JOURNAL	PAY0440902	6270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,143.20		
02/06/2020	GL_BD_JRNL	0000441060	2668		01/31/2020/Transfer of appropriations to align Bud		8,843.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,143.20		
03/31/2020	GL_JOURNAL	PAY0444290	6669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,402.72		
04/28/2020	GL_JOURNAL	PAY0445680	4887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,368.87		
05/27/2020	GL_JOURNAL	PAY0447626	4863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,982.62		
05/27/2020	GL_JOURNAL	ENP0447648	4415	PYE	05/31/2020/GL Encumbrance Process/155406 ;Salary f		0.00	0.00	8,368.87	0.00		
Number of Transactions 15							Totals	-549.79	87,669.00	0.00	8,368.87	79,849.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2404	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	781		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,270.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	248.70		
09/25/2019	GL_JOURNAL	PAY0433239	6341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.72		
10/25/2019	GL_JOURNAL	PAY0435218	6917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,077.72		
11/26/2019	GL_JOURNAL	PAY0437364	6907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,077.72		
12/30/2019	GL_JOURNAL	PAY0438948	7023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	928.50		
02/05/2020	GL_JOURNAL	PAY0440902	6631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,117.60		
02/06/2020	GL_BD_JRNL	0000441060	2798		01/31/2020/Transfer of appropriations to align Bud		-1,154.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,173.24		
03/31/2020	GL_JOURNAL	PAY0444290	7025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,173.24		
04/28/2020	GL_JOURNAL	PAY0445680	5243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,173.24		
05/27/2020	GL_JOURNAL	PAY0447626	5221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,119.09		
05/27/2020	GL_JOURNAL	ENP0447648	4708	PYE	05/31/2020/GL Encumbrance Process/172851 ;Salary f		0.00	0.00	1,173.24	0.00		
Number of Transactions 13							Totals	-224.01	11,116.00	0.00	1,173.24	10,166.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0090	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2019	GL_BD_JRNL	0000433985	205						0.00	0.00			
				09/30/2019			Open zero dollar strings/			0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2554	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7268	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2869	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2141	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7400	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1860	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6980	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2726	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3159				01/31/2020/Transfer of appropriations to align Bud		1,480.00	0.00			

Number of Transactions 10							Totals		-309.03	1,480.00	0.00	0.00	1,789.03
0090	00010	00	2456	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
02/06/2020	GL_BD_JRNL	0000441042	49						0.00	0.00			
				01/31/2020			Open zero dollar strings/			0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2727	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00			

Number of Transactions 2							Totals		-53.73	0.00	0.00	0.00	53.73
0090	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	782						9,339.00	0.00			
				07/01/2019			Load 2019-20 Board-Approved Original Bu			0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	783						9,339.00	0.00			
				07/01/2019			Load 2019-20 Board-Approved Original Bu			0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5157	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6899	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7486	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7483	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7613	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7176	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3510				01/31/2020/Transfer of appropriations to align Bud		1,961.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7453	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7612	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0090	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
04/28/2020	GL_JOURNAL	PAY0445680	5639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,077.24		
05/27/2020	GL_JOURNAL	PAY0447626	5604	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,981.36		
05/27/2020	GL_JOURNAL	ENP0447648	5056	PYE	05/31/2020/GL	Encumbrance Process/170007	;Salary f	0.00	0.00	2,077.24	0.00		
Number of Transactions 14							Totals	96.16	20,639.00	0.00	2,077.24	18,465.60	
Number of Transactions 83							Account	Totals 2000s	-968.95	138,450.00	0.00	13,321.08	126,097.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	1978		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					
0090	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5925		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	4514	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	26,243.85		
08/27/2019	GL_JOURNAL	PAY0431846	5638	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26,246.16		
09/25/2019	GL_JOURNAL	PAY0433239	7528	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36,923.76		
09/30/2019	GL_BD_JRNL	BAR0433538	167		09/30/2019/Transfer	of appropriations to adjust	te	15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38,525.23		
11/26/2019	GL_JOURNAL	PAY0437364	8159	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38,513.15		
12/30/2019	GL_JOURNAL	PAY0438948	8320	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38,540.64		
02/04/2020	GL_JOURNAL	SAL0440845	12	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	465.28		
02/05/2020	GL_JOURNAL	PAY0440902	7837	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39,484.30		
02/06/2020	GL_JOURNAL	SAL0441009	13	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	86.78		
02/06/2020	GL_JOURNAL	SAL0441012	14	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	383.44		
02/06/2020	GL_BD_JRNL	0000441065	919		01/31/2020/Transfer	of appropriations to align	Bud	1,709.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8149	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	39,938.19		
03/31/2020	GL_JOURNAL	PAY0444290	8321	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	39,938.18		
04/28/2020	GL_JOURNAL	PAY0445680	6193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	39,938.18		

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

PeopleSoft GL
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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						
0090	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
05/27/2020	GL_JOURNAL	PAY0447626	6149	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	39,938.19	
05/27/2020	GL_JOURNAL	ENP0447648	5503	PYE	05/31/2020/GL	Encumbrance Process/121431	;STRS for		0.00		0.00	40,922.77	0.00	
Number of Transactions 18									Totals	3,467.90	449,556.00	0.00	40,922.77	405,165.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
03/31/2020	GL_BD_JRNL	0000444329	51		03/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8326	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	17.10	
Number of Transactions 2									Totals	-17.10	0.00	0.00	0.00	17.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	1979		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						
0090	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5926		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	4512	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	5636	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,358.29	
09/06/2019	GL_JOURNAL	PAY0432272	1885	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	60.80	
09/25/2019	GL_JOURNAL	PAY0433239	7522	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,358.29	
10/25/2019	GL_JOURNAL	PAY0435218	8152	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,358.29	
11/26/2019	GL_JOURNAL	PAY0437364	8153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,358.29	
12/30/2019	GL_JOURNAL	PAY0438948	8315	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,358.29	
02/05/2020	GL_JOURNAL	PAY0440902	7832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,445.55	
02/06/2020	GL_BD_JRNL	0000441065	294		01/31/2020/Transfer	of appropriations to align	Bud		-3,125.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8144	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,268.13	

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0090	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6143	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5339	PYE	05/31/2020/GL Encumbrance Process/101567 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 15						Totals	1,951.06	28,456.00	0.00	2,002.09	24,502.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3101	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/15/2019	GL_BD_JRNL	0000436715	19				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			
0090	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	5927				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	452.04
10/25/2019	GL_JOURNAL	PAY0435218	8154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	452.04
11/26/2019	GL_JOURNAL	PAY0437364	8155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	452.04
12/30/2019	GL_JOURNAL	PAY0438948	8317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	452.04
02/05/2020	GL_JOURNAL	PAY0440902	7834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	452.04
02/06/2020	GL_BD_JRNL	0000441065	748		01/31/2020/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	468.72
03/31/2020	GL_JOURNAL	PAY0444290	8318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	468.72
04/28/2020	GL_JOURNAL	PAY0445680	6190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	468.72
05/27/2020	GL_JOURNAL	PAY0447626	6145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	468.72
05/27/2020	GL_JOURNAL	ENP0447648	5687	PYE	05/31/2020/GL Encumbrance Process/130805 ;STRS for	0.00	0.00	0.00	468.72		0.00
Number of Transactions 12						Totals	0.20	4,604.00	0.00	468.72	4,135.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3101	3140	0000	01000	3402	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	1980						0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4513	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5637	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7526	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
10/24/2019	GL_JOURNAL	SAL0435158	48	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/24/2019	GL_JOURNAL	SAL0435158	21	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/24/2019	GL_JOURNAL	SAL0435158	57	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/24/2019	GL_JOURNAL	SAL0435158	39	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/24/2019	GL_JOURNAL	SAL0435158	30	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
10/30/2019	GL_JOURNAL	SAL0435497	30	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00		
10/30/2019	GL_JOURNAL	SAL0435497	21	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00		
10/30/2019	GL_JOURNAL	SAL0435497	39	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00		
10/30/2019	GL_JOURNAL	SAL0435497	12	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00		
11/26/2019	GL_JOURNAL	PAY0437364	8157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
12/03/2019	GL_JOURNAL	SAL0437680	26	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00		
12/03/2019	GL_JOURNAL	SAL0437680	14	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00		
12/03/2019	GL_JOURNAL	SAL0437680	2	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00		
12/05/2019	GL_JOURNAL	SAL0437838	45	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
02/06/2020	GL_BD_JRNL	0000441065	1164		01/31/2020/Transfer of appropriations to align Bud			8,209.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8148	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8320	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6192	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	5874	PYE	05/31/2020/GL Encumbrance Process/157806 ;STRS for				0.00		
Number of Transactions 27						Totals	0.15	8,209.00	0.00	725.80	7,483.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3102	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions									
09/25/2019	GL_BD_JRNL	0000433264	261						0.00
09/25/2019	GL_JOURNAL	PAY0433239	9583	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	10423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3102	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions										
11/26/2019	GL_JOURNAL	PAY0437364	10508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,503.37
12/30/2019	GL_JOURNAL	PAY0438948	10721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,503.37
02/05/2020	GL_JOURNAL	PAY0440902	10135	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,503.37
02/06/2020	GL_BD_JRNL	0000441065	1319		01/31/2020/Transfer of appropriations to align Bud		7,517.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,558.99
03/31/2020	GL_JOURNAL	PAY0444290	10760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,558.99
04/28/2020	GL_JOURNAL	PAY0445680	8131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,558.99
05/27/2020	GL_JOURNAL	PAY0447626	8069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,558.99

Number of Transactions 11 Totals -6,235.81 7,517.00 0.00 0.00 13,752.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5928					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	48.16	
09/25/2019	GL_JOURNAL	PAY0433239	10135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	292.02	
10/25/2019	GL_JOURNAL	PAY0435218	10991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	208.69	
11/26/2019	GL_JOURNAL	PAY0437364	11067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	208.69	
12/30/2019	GL_JOURNAL	PAY0438948	11275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	179.79	
02/05/2020	GL_JOURNAL	PAY0440902	10680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	216.41	
02/06/2020	GL_BD_JRNL	0000441065	2143		01/31/2020/Transfer of appropriations to align Bud		212.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11093	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	216.41	
03/31/2020	GL_JOURNAL	PAY0444290	11322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	216.41	
04/28/2020	GL_JOURNAL	PAY0445680	8659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	216.41	
05/27/2020	GL_JOURNAL	PAY0447626	8595	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	206.42	
05/27/2020	GL_JOURNAL	ENP0447648	7579	PYE	05/31/2020/GL Encumbrance Process/110620 ;PERS_A f		0.00	0.00	0.00	216.41	0.00	

Number of Transactions 13 Totals 10.18 2,236.00 0.00 216.41 2,009.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	1981					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
0090	00010	00	3202	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	5929	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	7711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,215.07
09/25/2019	GL_JOURNAL	PAY0433239	10127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,824.40
10/07/2019	GL_JOURNAL	PAY0433982	3909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	26.17
10/25/2019	GL_JOURNAL	PAY0435218	10984	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,548.62
11/26/2019	GL_JOURNAL	PAY0437364	11060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,548.62
12/30/2019	GL_JOURNAL	PAY0438948	11269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,334.20
02/05/2020	GL_JOURNAL	PAY0440902	10673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,605.92
02/06/2020	GL_BD_JRNL	0000441065	2272	01/31/2020/Transfer of appropriations to align Bud				816.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,605.92
03/31/2020	GL_JOURNAL	PAY0444290	11316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,657.10
04/28/2020	GL_JOURNAL	PAY0445680	8653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,650.43
05/27/2020	GL_JOURNAL	PAY0447626	8589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,574.25
05/27/2020	GL_JOURNAL	ENP0447648	7916	PYE	05/31/2020/GL Encumbrance Process/155406 ;PERS_A f			0.00	0.00	1,650.43	0.00

Number of Transactions 14 Totals -108.13 17,133.00 0.00 1,650.43 15,590.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3202	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	5930	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,540.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1599	01/31/2020/Transfer of appropriations to align Bud				-2,540.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation 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 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						
0090	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	1982						0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7712	PAYROLL				07/01/2019/Open zero dollar strings./	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10128	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	10985	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11061	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11270	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10674	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2336					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11088	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	1,225.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11317	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8654	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	1665	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8590	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7759	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/110238 ;PERS_A f	0.00	0.00				
Number of Transactions 14									Totals	4.65	1,225.00	0.00	119.19	1,101.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	5931					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1549					01/31/2020/Transfer of appropriations to align Bud	-3,866.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	1983					07/01/2019/Open zero dollar strings./	0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

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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				
0090	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	5932		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,580.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,061.15		
08/27/2019	GL_JOURNAL	PAY0431846	10094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2,061.15		
09/25/2019	GL_JOURNAL	PAY0433239	12749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,084.90		
09/30/2019	GL_BD_JRNL	BAR0433538	395		09/30/2019/Transfer of appropriations to adjust te		1,235.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	13648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,229.96		
11/26/2019	GL_JOURNAL	PAY0437364	13722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,219.67		
12/30/2019	GL_JOURNAL	PAY0438948	13952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,222.03		
02/04/2020	GL_JOURNAL	SAL0440845	11	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	39.45		
02/05/2020	GL_JOURNAL	PAY0440902	13327	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,285.64		
02/06/2020	GL_JOURNAL	SAL0441009	12	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	7.36		
02/06/2020	GL_JOURNAL	SAL0441012	13	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	32.51		
02/06/2020	GL_BD_JRNL	0000441068	1225		01/31/2020/Transfer of appropriations to align Bud		1,133.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,328.93		
03/31/2020	GL_JOURNAL	PAY0444290	14018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,327.18		
04/28/2020	GL_JOURNAL	PAY0445680	11090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,330.55		
05/27/2020	GL_JOURNAL	PAY0447626	11029	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,330.55		
05/27/2020	GL_JOURNAL	ENP0447648	10093	PYE	05/31/2020/GL Encumbrance Process/121431 ;FMED for		0.00		0.00	3,348.31		
Number of Transactions 19							Totals	36.33	36,948.00	0.00	3,348.31	33,563.36
03/31/2020	GL_BD_JRNL	0000444329	52		03/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1.45		
Number of Transactions 2							Totals	-1.45	0.00	0.00	0.00	1.45
06/27/2019	GL_BD_JRNL	0000427122	1984		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
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>						
0090	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	5933							2,526.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7846	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10092	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	199.97	
09/06/2019	GL_JOURNAL	PAY0432272	2943	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	5.16	
09/25/2019	GL_JOURNAL	PAY0433239	12743	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	201.19	
10/25/2019	GL_JOURNAL	PAY0435218	13642	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	203.63	
11/26/2019	GL_JOURNAL	PAY0437364	13716	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	201.19	
12/30/2019	GL_JOURNAL	PAY0438948	13947	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	201.20	
02/05/2020	GL_JOURNAL	PAY0440902	13321	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	208.62	
02/06/2020	GL_BD_JRNL	0000441068	279		01/31/2020/Transfer of appropriations to align Bud					-104.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13758	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	193.57	
03/31/2020	GL_JOURNAL	PAY0444290	14012	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	171.01	
04/28/2020	GL_JOURNAL	PAY0445680	11085	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	178.55	
05/27/2020	GL_JOURNAL	PAY0447626	11023	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	170.79	
05/27/2020	GL_JOURNAL	ENP0447648	9929	PYE	05/31/2020/GL Encumbrance Process/101567 ;FMED for					0.00	0.00	169.77	0.00	
Number of Transactions 15									Totals	153.64	2,422.00	0.00	169.77	2,098.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3301	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/31/2020	GL_BD_JRNL	0000444329	53		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14013	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	61.59	
Number of Transactions 2									Totals	-61.59	0.00	0.00	0.00	61.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3301	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	

0090 00010 00 3301 3110 0000 01000 0000 2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

11/15/2019	GL_BD_JRNL	0000436715	20		11/15/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0090 00010 00 3301 3110 0000 01000 3401 2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/27/2019	GL_BD_JRNL	ORG0426912	5934		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	37.24
10/25/2019	GL_JOURNAL	PAY0435218	13644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	37.27
11/26/2019	GL_JOURNAL	PAY0437364	13718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	37.24
12/30/2019	GL_JOURNAL	PAY0438948	13949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	37.24
02/05/2020	GL_JOURNAL	PAY0440902	13323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	37.24
02/06/2020	GL_BD_JRNL	0000441068	627		01/31/2020/Transfer of appropriations to align Bud		27.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	38.66
03/31/2020	GL_JOURNAL	PAY0444290	14015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	38.66
04/28/2020	GL_JOURNAL	PAY0445680	11087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	38.66
05/27/2020	GL_JOURNAL	PAY0447626	11025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	38.66
05/27/2020	GL_JOURNAL	ENP0447648	10276	PYE	05/31/2020/GL Encumbrance Process/130805 ;FMED for		0.00		0.00	39.75

Number of Transactions 12						Totals	4.38	385.00	0.00	39.75	340.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0090 00010 00 3301 3140 0000 01000 3402 2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/27/2019	GL_BD_JRNL	0000427122	1985		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	41.16
08/27/2019	GL_JOURNAL	PAY0431846	10093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	59.35
09/25/2019	GL_JOURNAL	PAY0433239	12747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	58.34
10/24/2019	GL_JOURNAL	SAL0435158	49	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-59.35
10/24/2019	GL_JOURNAL	SAL0435158	31	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	23.74
10/24/2019	GL_JOURNAL	SAL0435158	40	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-59.35
10/24/2019	GL_JOURNAL	SAL0435158	58	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	59.35
10/24/2019	GL_JOURNAL	SAL0435158	22	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	47.48
10/25/2019	GL_JOURNAL	PAY0435218	13646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	59.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/30/2019	GL_JOURNAL	SAL0435497	13	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	41.16		
10/30/2019	GL_JOURNAL	SAL0435497	40	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-32.93		
10/30/2019	GL_JOURNAL	SAL0435497	22	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-32.93		
10/30/2019	GL_JOURNAL	SAL0435497	20	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-32.93		
10/30/2019	GL_JOURNAL	SAL0435497	11	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	41.16		
10/30/2019	GL_JOURNAL	SAL0435497	31	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-16.46		
10/30/2019	GL_JOURNAL	SAL0435497	38	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-32.93		
10/30/2019	GL_JOURNAL	SAL0435497	29	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-16.46		
11/26/2019	GL_JOURNAL	PAY0437364	13720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	58.35		
12/03/2019	GL_JOURNAL	SAL0437680	3	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-16.46		
12/03/2019	GL_JOURNAL	SAL0437680	15	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-8.23		
12/03/2019	GL_JOURNAL	SAL0437680	27	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-16.47		
12/05/2019	GL_JOURNAL	SAL0437838	44	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	0.00	59.35		
12/30/2019	GL_JOURNAL	PAY0438948	13951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	58.35		
02/05/2020	GL_JOURNAL	PAY0440902	13325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	61.30		
02/06/2020	GL_BD_JRNL	0000441068	1119		01/31/2020/Transfer of appropriations to align Bud		652.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	61.30		
03/31/2020	GL_JOURNAL	PAY0444290	14017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	61.30		
04/28/2020	GL_JOURNAL	PAY0445680	11089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	61.30		
05/27/2020	GL_JOURNAL	PAY0447626	11027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	61.30		
05/27/2020	GL_JOURNAL	ENP0447648	10463	PYE	05/31/2020/GL Encumbrance Process/157806 ;FMED for		0.00	0.00	61.54	0.00		
Number of Transactions 31							Totals	1.43	652.00	0.00	61.54	589.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5935		07/01/2019/Load 2019-20 Board-Approved Original Bu		748.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.68
09/25/2019	GL_JOURNAL	PAY0433239	15388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	113.37
10/25/2019	GL_JOURNAL	PAY0435218	16479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	81.23
11/26/2019	GL_JOURNAL	PAY0437364	16635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	81.05
12/30/2019	GL_JOURNAL	PAY0438948	16941	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	69.84
02/05/2020	GL_JOURNAL	PAY0440902	16173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	84.29
02/06/2020	GL_BD_JRNL	0000441068	2090		01/31/2020/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	84.29

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	
0090	00010	00	3302	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17037	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	84.29	
04/28/2020	GL_JOURNAL	PAY0445680	13490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	84.23	
05/27/2020	GL_JOURNAL	PAY0447626	13415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	80.34	
05/27/2020	GL_JOURNAL	ENP0447648	12125	PYE	05/31/2020/GL	Encumbrance Process/144020	;OASDI fo	0.00	0.00	83.95	
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Number of Transactions 13							Totals	2.44	868.00	0.00	83.95
0090	00010	00	3302	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	1986		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0090	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	5936		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,030.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1081	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12110	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	471.33	
09/25/2019	GL_JOURNAL	PAY0433239	15378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	690.87	
10/07/2019	GL_JOURNAL	PAY0433982	5791	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	10.15	
10/25/2019	GL_JOURNAL	PAY0435218	16469	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	609.23	
11/07/2019	GL_JOURNAL	PAY0436036	6583	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	16626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	583.90	
12/05/2019	GL_JOURNAL	PAY0437830	4841	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	6.34	
12/30/2019	GL_JOURNAL	PAY0438948	16931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	536.19	
01/07/2020	GL_JOURNAL	PAY0439222	4308	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	10.16	
02/05/2020	GL_JOURNAL	PAY0440902	16163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	613.12	
02/06/2020	GL_JOURNAL	PAY0441034	6410	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	14.32	
02/06/2020	GL_BD_JRNL	0000441068	2340		01/31/2020/Transfer	of appropriations to align Bud		700.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	600.01	
03/31/2020	GL_JOURNAL	PAY0444290	17028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	619.86	
04/28/2020	GL_JOURNAL	PAY0445680	13482	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	617.27	
05/27/2020	GL_JOURNAL	PAY0447626	13407	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	587.71	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3302	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

05/27/2020	GL_JOURNAL	ENP0447648	12477	PYE	05/31/2020/GL Encumbrance Process/155406 ;OASDI fo		0.00		0.00	640.21	0.00
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Number of Transactions 19						Totals	35.82	6,730.00	0.00	640.21	6,053.97
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3302	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426912	5937						939.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12111	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	19.02
09/25/2019	GL_JOURNAL	PAY0433239	15379	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	82.45
10/25/2019	GL_JOURNAL	PAY0435218	16470	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	82.45
11/26/2019	GL_JOURNAL	PAY0437364	16627	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	82.45
12/30/2019	GL_JOURNAL	PAY0438948	16932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	71.03
02/05/2020	GL_JOURNAL	PAY0440902	16164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	85.50
02/06/2020	GL_JOURNAL	PAY0441034	6411	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2.49
02/06/2020	GL_BD_JRNL	0000441068	1628		01/31/2020/Transfer of appropriations to align Bud				-89.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	89.75
03/31/2020	GL_JOURNAL	PAY0444290	17029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	89.76
04/28/2020	GL_JOURNAL	PAY0445680	13483	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	89.75
05/27/2020	GL_JOURNAL	PAY0447626	13408	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	85.60
05/27/2020	GL_JOURNAL	ENP0447648	12215	PYE	05/31/2020/GL Encumbrance Process/172851 ;OASDI fo				0.00	0.00	89.75	0.00

Number of Transactions 14						Totals	-20.00	850.00	0.00	89.75	780.25
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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>		
0090	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	0000427122	1987		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12112	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	15380	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	51.49
10/25/2019	GL_JOURNAL	PAY0435218	16471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	44.59
11/26/2019	GL_JOURNAL	PAY0437364	16628	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	44.59
12/30/2019	GL_JOURNAL	PAY0438948	16933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	38.41
02/05/2020	GL_JOURNAL	PAY0440902	16165	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	46.23
02/06/2020	GL_BD_JRNL	0000441068	2280		01/31/2020/Transfer of appropriations to align Bud				475.00	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>				
0090	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.24	
03/31/2020	GL_JOURNAL	PAY0444290	17030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.23	
04/28/2020	GL_JOURNAL	PAY0445680	13484	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.23	
05/06/2020	GL_JOURNAL	PAY0446311	2625	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	13409	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	44.10	
05/27/2020	GL_JOURNAL	ENP0447648	12320	PYE	05/31/2020/GL	Encumbrance Process/110238	;OASDI fo	0.00	0.00	46.23	0.00	
Number of Transactions 14							Totals	1.62	475.00	0.00	46.23	427.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5938		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,428.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12116	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	33.68	
09/25/2019	GL_JOURNAL	PAY0433239	15386	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	153.23	
10/25/2019	GL_JOURNAL	PAY0435218	16476	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	153.25	
11/26/2019	GL_JOURNAL	PAY0437364	16633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	153.24	
12/30/2019	GL_JOURNAL	PAY0438948	16938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.01	
02/05/2020	GL_JOURNAL	PAY0440902	16170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	158.90	
02/06/2020	GL_BD_JRNL	0000441068	2114		01/31/2020/Transfer	of appropriations	to align Bud	151.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	158.92	
03/31/2020	GL_JOURNAL	PAY0444290	17034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	158.90	
04/28/2020	GL_JOURNAL	PAY0445680	13488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	158.91	
05/27/2020	GL_JOURNAL	PAY0447626	13413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	151.57	
05/27/2020	GL_JOURNAL	ENP0447648	12654	PYE	05/31/2020/GL	Encumbrance Process/170007	;OASDI fo	0.00	0.00	158.90	0.00	
Number of Transactions 13							Totals	7.49	1,579.00	0.00	158.90	1,412.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	1988		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	5939		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	18288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	275.40	
09/30/2019	GL_BD_JRNL	BAR0433538	851		09/30/2019/Transfer of appropriations to adjust te				102.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	290.70	
11/26/2019	GL_JOURNAL	PAY0437364	19589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	290.70	
12/30/2019	GL_JOURNAL	PAY0438948	19940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	290.70	
02/05/2020	GL_JOURNAL	PAY0440902	19127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	273.60	
02/06/2020	GL_JOURNAL	SAL0441009	18	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	0.18	
02/06/2020	GL_JOURNAL	SAL0441012	19	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	3.57	
02/06/2020	GL_BD_JRNL	0000441069	83		01/31/2020/Transfer of appropriations to align Bud				-140.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	273.60	
03/31/2020	GL_JOURNAL	PAY0444290	20023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	16091	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	16022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	14746	PYE	05/31/2020/GL Encumbrance Process/121431 ;VISION f				0.00		0.00	279.30	0.00	
Number of Transactions 15									Totals	19.45	2,818.00	0.00	279.30	2,519.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	1989		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						
0090	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	5940		07/01/2019/Load 2019-20 Board-Approved Original Bu				136.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18283	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	19436	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	19584	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	19935	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	19122	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	519		01/31/2020/Transfer of appropriations to align Bud				-3.00		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		
0090	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	19668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.89	
03/31/2020	GL_JOURNAL	PAY0444290	20018	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	16086	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	16017	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	14583	PYE	05/31/2020/GL Encumbrance Process/101567 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	16.31	133.00	0.00	9.80	106.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	7	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				
0090	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5941	07/01/2019/Load 2019-20 Board-Approved Original Bu				51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18285	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	19438	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	19586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	19937	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	19124	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	289	01/31/2020/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19670	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	20020	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	16088	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	16019	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	14930	PYE	05/31/2020/GL Encumbrance Process/130805 ;VISION f				0.00	0.00	2.94	0.00
Number of Transactions 12						Totals	0.42	30.00	0.00	2.94	26.64	

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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Tran Type: All 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>						
0090	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	1990				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18287	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19440	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19588	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	19939	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19126	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	940				01/31/2020/Transfer of appropriations to align Bud		50.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19672	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20022	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16090	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16021	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15113	PYE			05/31/2020/GL Encumbrance Process/157806 ;VISION f		0.00		0.00	4.90	0.00	

Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3431	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5942				07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20223	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	4.28	
10/25/2019	GL_JOURNAL	PAY0435218	21460	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4.28	
11/26/2019	GL_JOURNAL	PAY0437364	21621	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4.28	
12/30/2019	GL_JOURNAL	PAY0438948	21998	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4.28	
02/05/2020	GL_JOURNAL	PAY0440902	21203	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4.03	
02/26/2020	GL_JOURNAL	PAY0442403	21751	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4.03	
03/31/2020	GL_JOURNAL	PAY0444290	22107	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.03	
04/28/2020	GL_JOURNAL	PAY0445680	18166	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4.03	
05/27/2020	GL_JOURNAL	PAY0447626	18095	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4.03	
05/27/2020	GL_JOURNAL	ENP0447648	16666	PYE			05/31/2020/GL Encumbrance Process/110620 ;VISION f		0.00		0.00	4.12	0.00	

Number of Transactions 11									Totals	0.61	42.00	0.00	4.12	37.27
<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>						
0090	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	1991		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			
0090	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	5943								
09/25/2019	GL_JOURNAL	PAY0433239	20217	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	21454	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	21615	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	21992	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21197	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1379								
02/26/2020	GL_JOURNAL	PAY0442403	21745	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	22101	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18160	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	18089	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	16978	PYE							
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	1992						
09/25/2019	GL_JOURNAL	PAY0433239	20218	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	21455	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	21616	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	21993	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21198	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	1734						
02/26/2020	GL_JOURNAL	PAY0442403	21746	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22102	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18161	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0090	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	18090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.01	
05/27/2020	GL_JOURNAL	ENP0447648	16822	PYE	05/31/2020/GL Encumbrance Process/110238 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals	-0.57	20.00	0.00	1.96	18.61
0090	00010	00	3441	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	1993		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
0090	00010	00	3441	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5944		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	22381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,425.44	
09/30/2019	GL_BD_JRNL	BAR0433538	965		09/30/2019/Transfer of appropriations to adjust te		863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,565.84	
11/26/2019	GL_JOURNAL	PAY0437364	23847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,565.84	
12/30/2019	GL_JOURNAL	PAY0438948	24232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,565.84	
02/05/2020	GL_JOURNAL	PAY0440902	23458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,565.84	
02/06/2020	GL_JOURNAL	SAL0441009	17	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	16.38	
02/06/2020	GL_JOURNAL	SAL0441012	18	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	32.76	
02/06/2020	GL_BD_JRNL	0000441069	2190		01/31/2020/Transfer of appropriations to align Bud		-169.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,565.84	
03/31/2020	GL_JOURNAL	PAY0444290	24372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,550.72	
04/28/2020	GL_JOURNAL	PAY0445680	20436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,550.72	
05/27/2020	GL_JOURNAL	PAY0447626	20363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,550.72	
05/27/2020	GL_JOURNAL	ENP0447648	19079	PYE	05/31/2020/GL Encumbrance Process/121431 ;DENTAL f		0.00	0.00	2,433.90	0.00	
Number of Transactions 15						Totals	-531.84	24,858.00	0.00	2,433.90	22,955.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	1994		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			
0090	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	5945								
09/25/2019	GL_JOURNAL	PAY0433239	22376	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23674	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23842	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	24227	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23453	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	2555								
02/26/2020	GL_JOURNAL	PAY0442403	24003	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24367	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	20431	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20358	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	18916	PYE							
Number of Transactions 12						Totals	103.83	1,193.00	0.00	85.40	1,003.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3441	3110	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/15/2019	GL_BD_JRNL	0000436732	8								
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	
0090	00010	00	3441	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	5946						
09/25/2019	GL_JOURNAL	PAY0433239	22378	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0090	00010	00	3441	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	23676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23844	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	24229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2192		01/31/2020/Transfer of appropriations to align Bud		-164.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19263	PYE	05/31/2020/GL Encumbrance Process/130805 ;DENTAL f		0.00	0.00	25.62	0.00	
Number of Transactions 12						Totals	-8.18	268.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1995					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2871		01/31/2020/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19446	PYE	05/31/2020/GL Encumbrance Process/157806 ;DENTAL f		0.00	0.00	42.70	0.00	0.00	
Number of Transactions 12						Totals	-12.30	448.00	0.00	42.70	417.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	5947					07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	24315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	26.65
10/25/2019	GL_JOURNAL	PAY0435218	25697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	26.65
11/26/2019	GL_JOURNAL	PAY0437364	25879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	26.65
12/30/2019	GL_JOURNAL	PAY0438948	26289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	26.65
02/05/2020	GL_JOURNAL	PAY0440902	25533	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	26.65
02/06/2020	GL_BD_JRNL	0000441071	309		01/31/2020/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26085	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	26.65
03/31/2020	GL_JOURNAL	PAY0444290	26455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	26.17
04/28/2020	GL_JOURNAL	PAY0445680	22510	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	26.17
05/27/2020	GL_JOURNAL	PAY0447626	22435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	26.17
05/27/2020	GL_JOURNAL	ENP0447648	21000	PYE	05/31/2020/GL Encumbrance Process/110620	;DENTAL f			0.00		0.00	35.87	0.00
Number of Transactions 12									Totals	38.72	313.00	0.00	238.41
06/27/2019	GL_BD_JRNL	0000427122	1996		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
06/27/2019	GL_BD_JRNL	ORG0426912	5948		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	24309	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	25691	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	25873	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	26283	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	25527	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	570		01/31/2020/Transfer of appropriations to align Bud				64.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26079	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	26449	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	22504	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	22429	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0090	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	ENP0447648	21312	PYE	05/31/2020/GL Encumbrance Process/155406 ;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>				
0090	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	1997		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.61		
10/25/2019	GL_JOURNAL	PAY0435218	25692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	19.61		
11/26/2019	GL_JOURNAL	PAY0437364	25874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	19.61		
12/30/2019	GL_JOURNAL	PAY0438948	26284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19.61		
02/05/2020	GL_JOURNAL	PAY0440902	25528	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.61		
02/06/2020	GL_BD_JRNL	0000441071	696		01/31/2020/Transfer of appropriations to align Bud		183.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	19.61		
03/31/2020	GL_JOURNAL	PAY0444290	26450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.11		
04/28/2020	GL_JOURNAL	PAY0445680	22505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.11		
05/27/2020	GL_JOURNAL	PAY0447626	22430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.11		
05/27/2020	GL_JOURNAL	ENP0447648	21156	PYE	05/31/2020/GL Encumbrance Process/110238 ;DENTAL f		0.00	0.00	17.08	0.00		
Number of Transactions 12							Totals	-9.07	183.00	0.00	17.08	174.99
<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>				
0090	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	1998		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>				
0090	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5949		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	26472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52,423.20		
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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2019	GL_BD_JRNL	BAR0433538	1079						17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27915	PAYROLL					0.00	0.00	0.00	56,912.40	
11/26/2019	GL_JOURNAL	PAY0437364	28104	PAYROLL					0.00	0.00	0.00	56,323.20	
12/30/2019	GL_JOURNAL	PAY0438948	28522	PAYROLL					0.00	0.00	0.00	56,323.20	
02/04/2020	GL_JOURNAL	SAL0440845	17	Sept					0.00	0.00	0.00	708.96	
02/05/2020	GL_JOURNAL	PAY0440902	27786	PAYROLL					0.00	0.00	0.00	57,176.40	
02/06/2020	GL_JOURNAL	SAL0441009	20	Sept					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441012	21	Sept					0.00	0.00	0.00	1,055.46	
02/06/2020	GL_BD_JRNL	0000441071	1953						21,956.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28340	PAYROLL					0.00	0.00	0.00	57,176.40	
03/31/2020	GL_JOURNAL	PAY0444290	28718	PAYROLL					0.00	0.00	0.00	57,176.40	
04/28/2020	GL_JOURNAL	PAY0445680	24778	PAYROLL					0.00	0.00	0.00	57,176.40	
05/27/2020	GL_JOURNAL	PAY0447626	24701	PAYROLL					0.00	0.00	0.00	57,176.40	
05/27/2020	GL_JOURNAL	ENP0447648	23411	PYE					0.00	0.00	48,920.10	0.00	
Number of Transactions 16							Totals		-34,080.52	524,468.00	0.00	48,920.10	509,628.42
06/27/2019	GL_BD_JRNL	0000427122	1999						0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5950						23,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26467	PAYROLL					0.00	0.00	0.00	2,298.77	
10/25/2019	GL_JOURNAL	PAY0435218	27910	PAYROLL					0.00	0.00	0.00	2,298.77	
11/26/2019	GL_JOURNAL	PAY0437364	28099	PAYROLL					0.00	0.00	0.00	2,298.77	
12/30/2019	GL_JOURNAL	PAY0438948	28517	PAYROLL					0.00	0.00	0.00	2,298.77	
02/05/2020	GL_JOURNAL	PAY0440902	27781	PAYROLL					0.00	0.00	0.00	2,386.37	
02/06/2020	GL_BD_JRNL	0000441071	1350						-277.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28335	PAYROLL					0.00	0.00	0.00	2,221.13	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0090	00010	00	3461	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,109.60		
04/28/2020	GL_JOURNAL	PAY0445680	24773	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	PAY0447626	24696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	ENP0447648	23248	PYE	05/31/2020/GL	Encumbrance Process/101567	;MEDICA f	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	1,008.72	22,827.00	0.00	1,686.90	20,131.38
0090	00010	00	3461	3110	0000 01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/15/2019	GL_BD_JRNL	0000436732	9		11/15/2019/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0090	00010	00	3461	3110	0000 01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5951		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,664.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	485.28		
10/25/2019	GL_JOURNAL	PAY0435218	27912	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	485.28		
11/26/2019	GL_JOURNAL	PAY0437364	28101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	485.28		
12/30/2019	GL_JOURNAL	PAY0438948	28519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	485.28		
02/05/2020	GL_JOURNAL	PAY0440902	27783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	491.40		
02/06/2020	GL_BD_JRNL	0000441071	1181		01/31/2020/Transfer of appropriations to align Bud			-3,701.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	491.40		
03/31/2020	GL_JOURNAL	PAY0444290	28715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	491.40		
04/28/2020	GL_JOURNAL	PAY0445680	24775	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	PAY0447626	24698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	491.40		
05/27/2020	GL_JOURNAL	ENP0447648	23595	PYE	05/31/2020/GL	Encumbrance Process/130805	;MEDICA f	0.00	506.07	0.00		
Number of Transactions 12							Totals	58.81	4,963.00	0.00	506.07	4,398.12
0090	00010	00	3461	3140	0000 01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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			
0090	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2000						0.00	0.00	
				07/01/2019						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26471	PAYROLL					0.00	0.00	
				09/30/2019	19-09-30AL					808.80	
10/25/2019	GL_JOURNAL	PAY0435218	27914	PAYROLL					0.00	0.00	
				10/31/2019	19-10-31AL					808.80	
11/26/2019	GL_JOURNAL	PAY0437364	28103	PAYROLL					0.00	0.00	
				11/30/2019	19-11-27AL					808.80	
12/30/2019	GL_JOURNAL	PAY0438948	28521	PAYROLL					0.00	0.00	
				12/31/2019	19-12-30AL					808.80	
02/05/2020	GL_JOURNAL	PAY0440902	27785	PAYROLL					0.00	0.00	
				01/31/2020	20-01-31AL					819.00	
02/06/2020	GL_BD_JRNL	0000441071	1813						8,271.00	0.00	
				01/31/2020						0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28339	PAYROLL					0.00	0.00	
				02/29/2020	20-02-28AL					819.00	
03/31/2020	GL_JOURNAL	PAY0444290	28717	PAYROLL					0.00	0.00	
				03/31/2020	20-03-31AL					819.00	
04/28/2020	GL_JOURNAL	PAY0445680	24777	PAYROLL					0.00	0.00	
				04/30/2020	20-04-30AL					819.00	
05/27/2020	GL_JOURNAL	PAY0447626	24700	PAYROLL					0.00	0.00	
				05/31/2020	20-05-29AL					819.00	
05/27/2020	GL_JOURNAL	ENP0447648	23777	PYE					0.00	0.00	
				05/31/2020	GL Encumbrance Process/157806					843.45	

Number of Transactions 12						Totals			97.35	8,271.00	0.00
										843.45	7,330.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5952						7,278.00	0.00	
				07/01/2019						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28398	PAYROLL					0.00	0.00	
				09/30/2019	19-09-30AL					614.30	
10/25/2019	GL_JOURNAL	PAY0435218	29925	PAYROLL					0.00	0.00	
				10/31/2019	19-10-31AL					614.30	
11/26/2019	GL_JOURNAL	PAY0437364	30125	PAYROLL					0.00	0.00	
				11/30/2019	19-11-27AL					614.30	
12/30/2019	GL_JOURNAL	PAY0438948	30569	PAYROLL					0.00	0.00	
				12/31/2019	19-12-30AL					614.30	
02/05/2020	GL_JOURNAL	PAY0440902	29844	PAYROLL					0.00	0.00	
				01/31/2020	20-01-31AL					626.93	
02/06/2020	GL_BD_JRNL	0000441071	2415						-651.00	0.00	
				01/31/2020						0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30400	PAYROLL					0.00	0.00	
				02/29/2020	20-02-28AL					626.93	
03/31/2020	GL_JOURNAL	PAY0444290	30784	PAYROLL					0.00	0.00	
				03/31/2020	20-03-31AL					626.93	
04/28/2020	GL_JOURNAL	PAY0445680	26835	PAYROLL					0.00	0.00	
				04/30/2020	20-04-30AL					626.93	
05/27/2020	GL_JOURNAL	PAY0447626	26756	PAYROLL					0.00	0.00	
				05/31/2020	20-05-29AL					626.93	
05/27/2020	GL_JOURNAL	ENP0447648	25315	PYE					0.00	0.00	
				05/31/2020	GL Encumbrance Process/110620					708.50	

Number of Transactions 12						Totals			326.65	6,627.00	0.00
										708.50	5,591.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2001		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	5953				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	28392	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20
10/25/2019	GL_JOURNAL	PAY0435218	29919	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,889.20
11/26/2019	GL_JOURNAL	PAY0437364	30119	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,889.20
12/30/2019	GL_JOURNAL	PAY0438948	30563	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,889.20
02/05/2020	GL_JOURNAL	PAY0440902	29838	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,938.40
02/06/2020	GL_BD_JRNL	0000441071	2563				01/31/2020/Transfer of appropriations to align Bud	1,708.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30394	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,938.40
03/31/2020	GL_JOURNAL	PAY0444290	30778	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,938.40
04/28/2020	GL_JOURNAL	PAY0445680	26829	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	PAY0447626	26750	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,938.40
05/27/2020	GL_JOURNAL	ENP0447648	25626	PYE			05/31/2020/GL Encumbrance Process/155406 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	-2,258.60	36,364.00	0.00	3,373.80	35,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	2002				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28393	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	475.88
10/25/2019	GL_JOURNAL	PAY0435218	29920	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	475.88
11/26/2019	GL_JOURNAL	PAY0437364	30120	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	475.88
12/30/2019	GL_JOURNAL	PAY0438948	30564	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	475.88
02/05/2020	GL_JOURNAL	PAY0440902	29839	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	481.91
02/06/2020	GL_BD_JRNL	0000441071	2667				01/31/2020/Transfer of appropriations to align Bud	4,072.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30395	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	481.91
03/31/2020	GL_JOURNAL	PAY0444290	30779	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	481.91
04/28/2020	GL_JOURNAL	PAY0445680	26830	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	481.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
05/27/2020	GL_JOURNAL	PAY0447626	26751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	481.91	
05/27/2020	GL_JOURNAL	ENP0447648	25470	PYE	05/31/2020/GL	Encumbrance Process/110238	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals		-578.45	4,072.00	0.00	337.38	4,313.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2003		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					
0090	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5954		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	11350	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	75.10	
08/27/2019	GL_JOURNAL	PAY0431846	14758	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	75.07	
09/25/2019	GL_JOURNAL	PAY0433239	30653	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	110.71	
09/30/2019	GL_BD_JRNL	BAR0433538	623		09/30/2019/Transfer	of appropriations to	adjust te		43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7132	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	32254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	115.40	
11/26/2019	GL_JOURNAL	PAY0437364	32460	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	115.42	
12/30/2019	GL_JOURNAL	PAY0438948	32926	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	115.48	
02/04/2020	GL_JOURNAL	SAL0440845	13	Sept	01/30/2020/Salary	Transfers as per	assignment from		0.00	0.00	0.00	1.36	
02/05/2020	GL_JOURNAL	PAY0440902	32199	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	118.20	
02/06/2020	GL_JOURNAL	SAL0441009	14	Sept	01/30/2020/Salary	Transfers as per	assignment from		0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	SAL0441012	15	Sept	01/30/2020/Salary	Transfers as per	assignment from		0.00	0.00	0.00	1.12	
02/06/2020	GL_BD_JRNL	0000441072	1100		01/31/2020/Transfer	of appropriations to	align Bud		78.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32783	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	119.67	
03/31/2020	GL_JOURNAL	PAY0444290	33191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	119.63	
04/28/2020	GL_JOURNAL	PAY0445680	29140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	119.59	
05/27/2020	GL_JOURNAL	PAY0447626	29054	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	119.62	
05/27/2020	GL_JOURNAL	ENP0447648	27721	PYE	05/31/2020/GL	Encumbrance Process/121431	;UNEMP fo		0.00	0.00	119.69	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0090	00010	00	3501	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
Number of Transactions 19						Totals	-1.39	1,325.00	0.00	119.69	1,206.70
0090	00010	00	3501	1110	5770	01000	4262	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
03/31/2020	GL_BD_JRNL	0000444329	54	03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
0090	00010	00	3501	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/27/2019	GL_BD_JRNL	0000427122	2004	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
0090	00010	00	3501	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
06/27/2019	GL_BD_JRNL	ORG0426912	5955	07/01/2019/Load 2019-20 Board-Approved Original Bu			87.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.90	
09/06/2019	GL_JOURNAL	PAY0432272	4669	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	30647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.90	
10/25/2019	GL_JOURNAL	PAY0435218	32248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.89	
11/26/2019	GL_JOURNAL	PAY0437364	32454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.90	
12/30/2019	GL_JOURNAL	PAY0438948	32921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.89	
02/05/2020	GL_JOURNAL	PAY0440902	32193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.15	
02/06/2020	GL_BD_JRNL	0000441072	256	01/31/2020/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.64	
03/31/2020	GL_JOURNAL	PAY0444290	33185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
05/27/2020	GL_JOURNAL	PAY0447626	29048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27556	PYE	05/31/2020/GL Encumbrance Process/101567 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 15						Totals	5.24	83.00	0.00	5.85
0090	00010	00	3501	2700	0000 01000 9101	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_BD_JRNL	0000444329	55		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.12	
Number of Transactions 2						Totals	-2.12	0.00	0.00	2.12
0090	00010	00	3501	3110	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/15/2019	GL_BD_JRNL	0000436715	21		11/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0090	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	5956		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.32	
10/25/2019	GL_JOURNAL	PAY0435218	32250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.32	
11/26/2019	GL_JOURNAL	PAY0437364	32456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.32	
12/30/2019	GL_JOURNAL	PAY0438948	32923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.32	
02/05/2020	GL_JOURNAL	PAY0440902	32195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.32	
02/06/2020	GL_BD_JRNL	0000441072	392		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	PAY0444290	33188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.37	
04/28/2020	GL_JOURNAL	PAY0445680	29137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	PAY0447626	29050	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	27905	PYE	05/31/2020/GL Encumbrance Process/130805 ;UNEMP fo	0.00	0.00	1.37	0.00		
Number of Transactions 12						Totals	-0.45	13.00	0.00	1.37	12.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2005	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.42
08/27/2019	GL_JOURNAL	PAY0431846	14757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	30651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.05
10/24/2019	GL_JOURNAL	SAL0435158	23	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	1.64
10/24/2019	GL_JOURNAL	SAL0435158	59	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	2.05
10/24/2019	GL_JOURNAL	SAL0435158	41	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-2.05
10/24/2019	GL_JOURNAL	SAL0435158	32	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.82
10/24/2019	GL_JOURNAL	SAL0435158	50	No Jnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-2.05
10/25/2019	GL_JOURNAL	PAY0435218	32252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.05
10/30/2019	GL_JOURNAL	SAL0435497	32	No Jnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-0.57
10/30/2019	GL_JOURNAL	SAL0435497	23	No Jnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1.14
10/30/2019	GL_JOURNAL	SAL0435497	41	No Jnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1.14
10/30/2019	GL_JOURNAL	SAL0435497	14	No Jnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	32458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.04
12/03/2019	GL_JOURNAL	SAL0437680	28	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-0.57
12/03/2019	GL_JOURNAL	SAL0437680	16	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-0.28
12/03/2019	GL_JOURNAL	SAL0437680	4	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-0.57
12/05/2019	GL_JOURNAL	SAL0437838	46	No Jnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00	0.00	0.00	2.05
12/30/2019	GL_JOURNAL	PAY0438948	32925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.05
02/05/2020	GL_JOURNAL	PAY0440902	32197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.12
02/06/2020	GL_BD_JRNL	0000441072	939	01/31/2020/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.13
03/31/2020	GL_JOURNAL	PAY0444290	33190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.12
04/28/2020	GL_JOURNAL	PAY0445680	29139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.13
05/27/2020	GL_JOURNAL	PAY0447626	29052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.12
05/27/2020	GL_JOURNAL	ENP0447648	28093	PYE	05/31/2020/GL Encumbrance Process/157806 ;UNEMP fo				0.00	0.00	2.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0090	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 27									Totals	-0.01	24.00	0.00	2.12	21.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5957	07/01/2019/Load 2019-20 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.74
10/25/2019	GL_JOURNAL	PAY0435218	35096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.53
11/26/2019	GL_JOURNAL	PAY0437364	35386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.53
12/30/2019	GL_JOURNAL	PAY0438948	35925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.46
02/05/2020	GL_JOURNAL	PAY0440902	35057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.55
02/06/2020	GL_BD_JRNL	0000441072	1446	01/31/2020/Transfer of appropriations to align Bud						1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.55
03/31/2020	GL_JOURNAL	PAY0444290	36224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.55
04/28/2020	GL_JOURNAL	PAY0445680	31557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.55
05/27/2020	GL_JOURNAL	PAY0447626	31458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	ENP0447648	29768	PYE	05/31/2020/GL Encumbrance Process/144020 ;UNEMP fo					0.00	0.00	0.00	0.55	0.00
Number of Transactions 13									Totals	0.34	6.00	0.00	0.55	5.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2006	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5958	07/01/2019/Load 2019-20 Board-Approved Original Bu						40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1989	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0090	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_JOURNAL	PAY0431846	16783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	PAY0433239	33294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.63	
10/07/2019	GL_JOURNAL	PAY0433982	8357	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	35086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.10	
11/07/2019	GL_JOURNAL	PAY0436036	9466	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.92	
12/05/2019	GL_JOURNAL	PAY0437830	7056	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	35915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.62	
01/07/2020	GL_JOURNAL	PAY0439222	6233	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	35047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.15	
02/06/2020	GL_JOURNAL	PAY0441034	9189	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.16	
02/06/2020	GL_BD_JRNL	0000441072	1787		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.08	
03/31/2020	GL_JOURNAL	PAY0444290	36215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	31549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.18	
05/27/2020	GL_JOURNAL	PAY0447626	31450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.99	
05/27/2020	GL_JOURNAL	ENP0447648	30120	PYE	05/31/2020/GL Encumbrance Process/155406 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 19						Totals	-0.01	45.00	0.00	40.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3502	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	5959					
08/27/2019	GL_JOURNAL	PAY0431846	16784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		6.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35916	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9190	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	29858	PYE	05/31/2020/GL Encumbrance Process/172851 ;UNEMP fo		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0090	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	0.29	6.00	0.00	0.59	5.12
0090	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2007		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.34	
10/25/2019	GL_JOURNAL	PAY0435218	35088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	1685		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29963	PYE	05/31/2020/GL Encumbrance Process/110238 ;UNEMP fo					0.00	0.00	0.30	0.00	
Number of Transactions 13									Totals	-0.08	3.00	0.00	0.30	2.78
0090	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	5960		07/01/2019/Load 2019-20 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	35093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.00	
11/26/2019	GL_JOURNAL	PAY0437364	35384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.01	
12/30/2019	GL_JOURNAL	PAY0438948	35922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.86	
02/05/2020	GL_JOURNAL	PAY0440902	35054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.04	
02/26/2020	GL_JOURNAL	PAY0442403	35753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.04	
03/31/2020	GL_JOURNAL	PAY0444290	36221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.04	
04/28/2020	GL_JOURNAL	PAY0445680	31555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.04	
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>				
0090	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30297	PYE	05/31/2020/GL Encumbrance Process/170007 ;UNEMP fo			0.00	0.00	1.04		
Number of Transactions 12							Totals	-0.27	10.00	0.00	1.04	9.23
<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>				
0090	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2008		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5961		07/01/2019/Load 2019-20 Board-Approved Original Bu			57,008.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	370	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	3,590.91	
09/09/2019	GL_JOURNAL	PWC0432315	409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3,590.91	
09/30/2019	GL_BD_JRNL	BAR0433538	737		09/30/2019/Transfer of appropriations to adjust te			2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	5,293.39	
11/07/2019	GL_JOURNAL	PWC0436058	754	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	5,517.23	
12/06/2019	GL_JOURNAL	PWC0437881	683	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5,515.54	
01/08/2020	GL_JOURNAL	PWC0439276	696	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5,515.54	
01/08/2020	GL_JOURNAL	PWC0439276	697	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84	
02/04/2020	GL_JOURNAL	SAL0440845	14	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	65.03	
02/06/2020	GL_JOURNAL	SAL0441009	15	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	12.13	
02/06/2020	GL_JOURNAL	SAL0441012	16	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	53.59	
02/06/2020	GL_JOURNAL	PWC0441054	715	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5,648.40	
02/07/2020	GL_BD_JRNL	0000441097	185		01/31/2020/Transfer of appropriations to align Bud			-1,350.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	772	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5,719.61	
04/09/2020	GL_JOURNAL	PWC0444791	627	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	5,716.62	
05/07/2020	GL_JOURNAL	PWC0446374	464	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	5,719.61	
05/27/2020	GL_JOURNAL	ENP0447648	32392	PYE	05/31/2020/GL Encumbrance Process/121431 ;WKRCMP f			0.00	0.00	5,719.58	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 Expens
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				
0090	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 19							Totals	8.23	57,694.00	0.00	5,719.58	51,966.19
0090	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_BD_JRNL	0000444792	15						0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	628	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.39
Number of Transactions 2							Totals	-2.39	0.00	0.00	0.00	2.39
0090	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	2009						0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0090	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5962						4,163.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	371	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	410	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.50
09/09/2019	GL_JOURNAL	PWC0432315	411	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	412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	59.77
10/08/2019	GL_JOURNAL	PWC0434047	679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	59.77
10/08/2019	GL_JOURNAL	PWC0434047	680	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	755	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	59.77
11/07/2019	GL_JOURNAL	PWC0436058	756	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	684	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	59.77
12/06/2019	GL_JOURNAL	PWC0437881	685	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	698	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	699	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	59.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/06/2020	GL_JOURNAL	PWC0441054	716	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	61.98	
02/06/2020	GL_JOURNAL	PWC0441054	717	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	313		01/31/2020/Transfer of appropriations to align Bud					-528.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	773	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	37.18	
03/09/2020	GL_JOURNAL	PWC0443280	774	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	629	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	465	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	292.28	
05/27/2020	GL_JOURNAL	ENP0447648	32227	PYE	05/31/2020/GL Encumbrance Process/101567 ;WKRCMP f					0.00		0.00	279.82	0.00	
Number of Transactions 21										Totals	197.89	3,635.00	0.00	279.82	3,157.29
04/09/2020	GL_BD_JRNL	0000444792	16		03/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	630	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	101.52	
Number of Transactions 2										Totals	-101.52	0.00	0.00	0.00	101.52
04/09/2020	GL_BD_JRNL	0000436715	22		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
06/27/2019	GL_BD_JRNL	ORG0426912	5963		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	63.18	
11/07/2019	GL_JOURNAL	PWC0436058	757	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	63.18	
12/06/2019	GL_JOURNAL	PWC0437881	686	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	63.18	
01/08/2020	GL_JOURNAL	PWC0439276	700	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	63.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	718	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	63.18	
02/07/2020	GL_BD_JRNL	0000441097	679		01/31/2020/Transfer of appropriations to align Bud		-10.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	775	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	65.51	
04/09/2020	GL_JOURNAL	PWC0444791	631	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	65.51	
05/07/2020	GL_JOURNAL	PWC0446374	466	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	65.51	
05/27/2020	GL_JOURNAL	ENP0447648	32576	PYE	05/31/2020/GL Encumbrance Process/130805 ;WKRCMP f		0.00		0.00	65.51	
Number of Transactions 11						Totals	2.06	580.00	0.00	65.51	512.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2010		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	372	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	67.84	
09/09/2019	GL_JOURNAL	PWC0432315	413	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	97.82	
10/24/2019	GL_JOURNAL	SAL0435158	51	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-97.83	
10/24/2019	GL_JOURNAL	SAL0435158	33	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	39.13	
10/24/2019	GL_JOURNAL	SAL0435158	42	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	-97.83	
10/24/2019	GL_JOURNAL	SAL0435158	60	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	97.83	
10/24/2019	GL_JOURNAL	SAL0435158	24	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00		0.00	78.26	
10/30/2019	GL_JOURNAL	SAL0435497	15	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	67.84	
10/30/2019	GL_JOURNAL	SAL0435497	42	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-54.27	
10/30/2019	GL_JOURNAL	SAL0435497	24	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-54.27	
10/30/2019	GL_JOURNAL	SAL0435497	33	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00		0.00	-27.14	
11/07/2019	GL_JOURNAL	PWC0436058	758	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	97.82	
12/03/2019	GL_JOURNAL	SAL0437680	5	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-27.14	
12/03/2019	GL_JOURNAL	SAL0437680	17	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-13.57	
12/03/2019	GL_JOURNAL	SAL0437680	29	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00		0.00	-27.13	
12/05/2019	GL_JOURNAL	SAL0437838	47	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00		0.00	97.82	
12/06/2019	GL_JOURNAL	PWC0437881	687	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	97.82	
01/08/2020	GL_JOURNAL	PWC0439276	701	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	97.82	
02/06/2020	GL_JOURNAL	PWC0441054	719	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	101.44	
02/07/2020	GL_BD_JRNL	0000441097	1225		01/31/2020/Transfer of appropriations to align Bud		1,046.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	776	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	101.44	
04/09/2020	GL_JOURNAL	PWC0444791	632	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	101.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	467	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	101.44		
05/27/2020	GL_JOURNAL	ENP0447648	32764	PYE	05/31/2020/GL Encumbrance Process/157806 ;WKRCMP f		0.00	0.00	101.44	0.00		
Number of Transactions 26						Totals		0.16	1,046.00	0.00	101.44	944.40

<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>				
0090	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	5964		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.84		
10/08/2019	GL_JOURNAL	PWC0434047	5184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.39		
11/07/2019	GL_JOURNAL	PWC0436058	5876	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	25.29		
12/06/2019	GL_JOURNAL	PWC0437881	5494	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	25.29		
01/08/2020	GL_JOURNAL	PWC0439276	5449	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.79		
02/06/2020	GL_JOURNAL	PWC0441054	5720	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.23		
02/07/2020	GL_BD_JRNL	0000441097	2114		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6032	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.23		
04/09/2020	GL_JOURNAL	PWC0444791	4841	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.23		
05/07/2020	GL_JOURNAL	PWC0446374	3597	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.23		
05/27/2020	GL_JOURNAL	ENP0447648	34439	PYE	05/31/2020/GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	26.23	0.00		
Number of Transactions 12						Totals		0.25	245.00	0.00	26.23	218.52

<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>				
0090	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2011		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>		
0090	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5965		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	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						
0090	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/07/2019	GL_JOURNAL	PWC0430774	2829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	147.26	
10/08/2019	GL_JOURNAL	PWC0434047	5185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.17	
10/08/2019	GL_JOURNAL	PWC0434047	5186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	221.10	
11/07/2019	GL_JOURNAL	PWC0436058	5877	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.95	
11/07/2019	GL_JOURNAL	PWC0436058	5878	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.91	
11/07/2019	GL_JOURNAL	PWC0436058	5879	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	187.68	
12/06/2019	GL_JOURNAL	PWC0437881	5495	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.98	
12/06/2019	GL_JOURNAL	PWC0437881	5496	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	187.68	
01/08/2020	GL_JOURNAL	PWC0439276	5450	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	161.69	
01/08/2020	GL_JOURNAL	PWC0439276	5451	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.08	
01/08/2020	GL_JOURNAL	PWC0439276	5452	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.17	
02/06/2020	GL_JOURNAL	PWC0441054	5721	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.10	
02/06/2020	GL_JOURNAL	PWC0441054	5722	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.39	
02/06/2020	GL_JOURNAL	PWC0441054	5723	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	194.62	
02/07/2020	GL_BD_JRNL	0000441097	2259		01/31/2020/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6033	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	194.62	
04/09/2020	GL_JOURNAL	PWC0444791	4842	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	200.83	
05/07/2020	GL_JOURNAL	PWC0446374	3598	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	200.02	
05/27/2020	GL_JOURNAL	ENP0447648	34791	PYE	05/31/2020/GL Encumbrance Process/155406 ;WKRCMP f				0.00	0.00	0.00	200.01	0.00	
Number of Transactions 21									Totals	-28.40	1,932.00	0.00	200.01	1,760.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3602	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	5966						293.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	5.94
10/08/2019	GL_JOURNAL	PWC0434047	5187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	25.76
11/07/2019	GL_JOURNAL	PWC0436058	5880	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	25.76
12/06/2019	GL_JOURNAL	PWC0437881	5497	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	25.76
01/08/2020	GL_JOURNAL	PWC0439276	5453	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	22.19
02/06/2020	GL_JOURNAL	PWC0441054	5724	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PWC0441054	5725	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	26.71
02/07/2020	GL_BD_JRNL	0000441097	1699		01/31/2020/Transfer of appropriations to align Bud				-54.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6034	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	28.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4843	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.04		
05/07/2020	GL_JOURNAL	PWC0446374	3599	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.04		
05/27/2020	GL_JOURNAL	ENP0447648	34529	PYE	05/31/2020/GL Encumbrance Process/172851 ;WKRCMP f		0.00	0.00	28.04	0.00		
Number of Transactions 13						Totals		-6.56	239.00	0.00	28.04	217.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2012		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.79		
10/08/2019	GL_JOURNAL	PWC0434047	5188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.09		
11/07/2019	GL_JOURNAL	PWC0436058	5881	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	13.93		
12/06/2019	GL_JOURNAL	PWC0437881	5498	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.93		
01/08/2020	GL_JOURNAL	PWC0439276	5454	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.00		
02/06/2020	GL_JOURNAL	PWC0441054	5726	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.44		
02/07/2020	GL_BD_JRNL	0000441097	2354		01/31/2020/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6035	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.44		
04/09/2020	GL_JOURNAL	PWC0444791	4844	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.44		
05/07/2020	GL_JOURNAL	PWC0446374	3600	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.16		
05/07/2020	GL_JOURNAL	PWC0446374	3601	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.44		
05/27/2020	GL_JOURNAL	ENP0447648	34634	PYE	05/31/2020/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	14.44	0.00		
Number of Transactions 13						Totals		-0.10	134.00	0.00	14.44	119.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	5967		07/01/2019/Load 2019-20 Board-Approved Original Bu		446.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.52
10/08/2019	GL_JOURNAL	PWC0434047	5189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.87
11/07/2019	GL_JOURNAL	PWC0436058	5882	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	47.87
12/06/2019	GL_JOURNAL	PWC0437881	5499	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	47.87
01/08/2020	GL_JOURNAL	PWC0439276	5455	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	41.25
02/06/2020	GL_JOURNAL	PWC0441054	5727	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	49.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00010	00	3602	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/07/2020	GL_BD_JRNL	0000441097	1922		01/31/2020/Transfer of appropriations to align Bud	-2.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6036	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	49.65	
04/09/2020	GL_JOURNAL	PWC0444791	4845	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	49.65	
05/07/2020	GL_JOURNAL	PWC0446374	3602	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	49.65	
05/27/2020	GL_JOURNAL	ENP0447648	34968	PYE	05/31/2020/GL Encumbrance Process/170007 ;WKRCMP f	0.00		0.00	49.64	
Number of Transactions 12						Totals	0.38	444.00	0.00	393.98
0090	00010	00	3701	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2013		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0090	00010	00	3701	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5968		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,780.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	292	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	1,120.84	
09/09/2019	GL_JOURNAL	PRM0432314	302	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	1,120.84	
09/30/2019	GL_BD_JRNL	BAR0433538	281		09/30/2019/Transfer of appropriations to adjust te	635.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	337	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	1,725.34	
11/07/2019	GL_JOURNAL	PRM0436057	342	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	1,798.29	
12/06/2019	GL_JOURNAL	PRM0437879	345	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	1,797.74	
01/08/2020	GL_JOURNAL	PRM0439275	339	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	1,797.74	
02/04/2020	GL_JOURNAL	SAL0440845	15	Sept	01/30/2020/Salary Transfers as per assignment from	0.00		0.00	21.20	
02/06/2020	GL_JOURNAL	SAL0441009	16	Sept	01/30/2020/Salary Transfers as per assignment from	0.00		0.00	3.95	
02/06/2020	GL_JOURNAL	SAL0441012	17	Sept	01/30/2020/Salary Transfers as per assignment from	0.00		0.00	17.47	
02/06/2020	GL_JOURNAL	PRM0441051	356	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	1,841.05	
02/07/2020	GL_BD_JRNL	0000441098	998		01/31/2020/Transfer of appropriations to align Bud	288.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	354	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	1,864.26	
04/09/2020	GL_JOURNAL	PRM0444790	359	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	1,863.28	
05/07/2020	GL_JOURNAL	PRM0446364	351	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	1,864.26	
05/27/2020	GL_JOURNAL	ENP0447648	37063	PYE	05/31/2020/GL Encumbrance Process/121431 ;RM01 for	0.00		0.00	1,864.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	2.45	18,703.00	0.00	1,864.29	16,836.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2014		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						
0090	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5969		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	293	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	303	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	304	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.23	
09/09/2019	GL_JOURNAL	PRM0432314	305	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.59	
10/08/2019	GL_JOURNAL	PRM0434079	338	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	339	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	343	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	344	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	346	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	347	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	340	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	341	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	357	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	22.20	
02/06/2020	GL_JOURNAL	PRM0441051	358	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	463		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	355	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	13.32	
03/09/2020	GL_JOURNAL	PRM0443271	356	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	360	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	352	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	104.68	
05/27/2020	GL_JOURNAL	ENP0447648	36898	PYE	05/31/2020/GL Encumbrance Process/101567 ;RMC7 for					0.00	0.00	100.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0090	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 21									Totals	71.24	1,270.00	0.00	100.22	1,098.54
<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>						
0090	00010	00	3701	3110	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/15/2019	GL_BD_JRNL	0000436715	23		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5970		07/01/2019/Load 2019-20 Board-Approved Original Bu					184.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.59	
11/07/2019	GL_JOURNAL	PRM0436057	345	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	20.59	
12/06/2019	GL_JOURNAL	PRM0437879	348	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.59	
01/08/2020	GL_JOURNAL	PRM0439275	342	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	20.59	
02/06/2020	GL_JOURNAL	PRM0441051	359	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	20.59	
02/07/2020	GL_BD_JRNL	0000441098	484		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	357	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	21.35	
04/09/2020	GL_JOURNAL	PRM0444790	361	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.35	
05/07/2020	GL_JOURNAL	PRM0446364	353	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	21.35	
05/27/2020	GL_JOURNAL	ENP0447648	37247	PYE	05/31/2020/GL Encumbrance Process/130805 ;RM01 for					0.00	0.00	21.35	0.00	
Number of Transactions 11									Totals	0.65	189.00	0.00	21.35	167.00
<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>						
0090	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2015		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	294	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	21.17	
09/09/2019	GL_JOURNAL	PRM0432314	306	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	31.88	
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>			
0090	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/24/2019	GL_JOURNAL	SAL0435158	25	No Jrnl Ref	10/24/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	24.43		
10/24/2019	GL_JOURNAL	SAL0435158	61	No Jrnl Ref	10/24/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	30.54		
10/24/2019	GL_JOURNAL	SAL0435158	43	No Jrnl Ref	10/24/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	-30.54		
10/24/2019	GL_JOURNAL	SAL0435158	34	No Jrnl Ref	10/24/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	12.21		
10/24/2019	GL_JOURNAL	SAL0435158	52	No Jrnl Ref	10/24/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	-30.54		
10/30/2019	GL_JOURNAL	SAL0435497	34	No Jrnl Ref	10/30/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	-8.47		
10/30/2019	GL_JOURNAL	SAL0435497	25	No Jrnl Ref	10/30/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	-16.94		
10/30/2019	GL_JOURNAL	SAL0435497	43	No Jrnl Ref	10/30/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	-16.94		
10/30/2019	GL_JOURNAL	SAL0435497	16	No Jrnl Ref	10/30/2019/Transfer						
					of monthly nurse salary expens	0.00	0.00	0.00	21.17		
11/07/2019	GL_JOURNAL	PRM0436057	346	No Jrnl Ref	10/31/2019/Retiree						
					Medical adjustments for October	0.00	0.00	0.00	31.88		
12/03/2019	GL_JOURNAL	SAL0437680	30	REF4857146	12/03/2019/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	-8.85		
12/03/2019	GL_JOURNAL	SAL0437680	18	REF4857146	12/03/2019/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	-4.42		
12/03/2019	GL_JOURNAL	SAL0437680	6	REF4857146	12/03/2019/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	-8.84		
12/05/2019	GL_JOURNAL	SAL0437838	48	No Jrnl Ref	12/05/2019/Transfer						
					of nurse salary per assignmen	0.00	0.00	0.00	30.53		
12/06/2019	GL_JOURNAL	PRM0437879	349	No Jrnl Ref	11/30/2019/Retiree						
					Medical adjustments for Novembe	0.00	0.00	0.00	31.88		
01/08/2020	GL_JOURNAL	PRM0439275	343	No Jrnl Ref	12/31/2019/Retiree						
					Medical adjustments for Decembe	0.00	0.00	0.00	31.88		
02/06/2020	GL_JOURNAL	PRM0441051	360	No Jrnl Ref	01/31/2020/Retiree						
					Medical adjustments for January	0.00	0.00	0.00	33.06		
02/07/2020	GL_BD_JRNL	0000441098	1022		01/31/2020/Transfer						
					of appropriations to align Bud	338.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	358	No Jrnl Ref	02/29/2020/Retiree						
					Medical Adjustment for February	0.00	0.00	0.00	33.06		
04/09/2020	GL_JOURNAL	PRM0444790	362	No Jrnl Ref	03/31/2020/Retiree						
					Medical adjustments for March 2	0.00	0.00	0.00	33.06		
05/07/2020	GL_JOURNAL	PRM0446364	354	No Jrnl Ref	04/30/2020/Retiree						
					Medical adjustments for April 2	0.00	0.00	0.00	33.06		
05/27/2020	GL_JOURNAL	ENP0447648	37435	PYE	05/31/2020/GL Encumbrance						
					Process/157806 ;RM01 for	0.00	0.00	33.06	0.00		
Number of Transactions 26						Totals	0.14	338.00	0.00	33.06	304.80

<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>	
0090	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	5971		07/01/2019/Load				
					2019-20 Board-Approved				
					Original Bu	22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2227	No Jrnl Ref	08/31/2019/Retiree				
					Medical adjustments for August	0.00	0.00	0.00	0.56
10/08/2019	GL_JOURNAL	PRM0434079	2611	No Jrnl Ref	09/30/2019/Retiree				
					Medical adjustments for Septemb	0.00	0.00	0.00	3.76
11/07/2019	GL_JOURNAL	PRM0436057	2686	No Jrnl Ref	10/31/2019/Retiree				
					Medical adjustments for October	0.00	0.00	0.00	2.69
12/06/2019	GL_JOURNAL	PRM0437879	2698	No Jrnl Ref	11/30/2019/Retiree				
					Medical adjustments for Novembe	0.00	0.00	0.00	2.69
01/08/2020	GL_JOURNAL	PRM0439275	2663	No Jrnl Ref	12/31/2019/Retiree				
					Medical adjustments for Decembe	0.00	0.00	0.00	2.32
02/06/2020	GL_JOURNAL	PRM0441051	2786	No Jrnl Ref	01/31/2020/Retiree				
					Medical adjustments for January	0.00	0.00	0.00	2.79
02/07/2020	GL_BD_JRNL	0000441098	1682		01/31/2020/Transfer				
					of appropriations to align Bud	4.00	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	
03/09/2020	GL_JOURNAL	PRM0443271	2721	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.79	
04/09/2020	GL_JOURNAL	PRM0444790	2797	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.79	
05/07/2020	GL_JOURNAL	PRM0446364	2819	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.79	
05/27/2020	GL_JOURNAL	ENP0447648	39109	PYE	05/31/2020/GL Encumbrance Process/144020 ;RM05 for	0.00	0.00	2.79	0.00	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
Number of Transactions 12						Totals	0.03	26.00	0.00	23.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	2016				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			
0090	00010	00	3702	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5972				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2004	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.68
10/08/2019	GL_JOURNAL	PRM0434079	2612	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.18
11/07/2019	GL_JOURNAL	PRM0436057	2687	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	26.46
12/06/2019	GL_JOURNAL	PRM0437879	2699	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	26.46
01/08/2020	GL_JOURNAL	PRM0439275	2664	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	22.80
02/06/2020	GL_JOURNAL	PRM0441051	2787	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.44
02/07/2020	GL_BD_JRNL	0000441098	2018		01/31/2020/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2722	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	27.44
04/09/2020	GL_JOURNAL	PRM0444790	2798	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	28.32
05/07/2020	GL_JOURNAL	PRM0446364	2820	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	28.20
05/27/2020	GL_JOURNAL	ENP0447648	39455	PYE	05/31/2020/GL Encumbrance Process/155406 ;RM03 for		0.00	0.00	28.21	0.00	0.00
Number of Transactions 13						Totals	-2.85	264.00	0.00	28.21	238.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3702	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	5973							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	28.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2613	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	2.74	
11/07/2019	GL_JOURNAL	PRM0436057	2688	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	2.74	
12/06/2019	GL_JOURNAL	PRM0437879	2700	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	2.74	
01/08/2020	GL_JOURNAL	PRM0439275	2665	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	2.36	
02/06/2020	GL_JOURNAL	PRM0441051	2788	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	2.84	
02/07/2020	GL_BD_JRNL	0000441098	1401		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2723	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	2.98	
04/09/2020	GL_JOURNAL	PRM0444790	2799	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	2.98	
05/07/2020	GL_JOURNAL	PRM0446364	2821	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	ENP0447648	39193	PYE	05/31/2020/GL Encumbrance Process/172851 ;RM05 for		0.00	0.00	2.98	
Number of Transactions 12						Totals	-0.91	25.00	0.00	2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2017							
				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	2614	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	1.71	
11/07/2019	GL_JOURNAL	PRM0436057	2689	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PRM0437879	2701	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	1.48	
01/08/2020	GL_JOURNAL	PRM0439275	2666	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	1.28	
02/06/2020	GL_JOURNAL	PRM0441051	2789	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	1.54	
02/07/2020	GL_BD_JRNL	0000441098	1804		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2724	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PRM0444790	2800	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	2822	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	2823	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	39298	PYE	05/31/2020/GL Encumbrance Process/110238 ;RM05 for		0.00	0.00	1.54	
Number of Transactions 13						Totals	-0.23	14.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	5974								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		42.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2615	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2690	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2702	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2667	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2790	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441098	1707		01/31/2020/Transfer of appropriations to align Bud		5.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2725	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2801	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2824	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39632	PYE	05/31/2020/GL Encumbrance Process/170007 ;RM05 for		0.00		0.00		
Number of Transactions 12						Totals	-0.06	47.00	0.00	5.28	41.78

<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>			
0090	00010	00	3902	2420	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	73		09/04/2019/Open zero dollar strings./		0.00		0.00		
09/04/2019	GL_JOURNAL	0000432144	1211	114067	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00		
09/04/2019	GL_JOURNAL	0000432144	1212	114067	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00		
10/15/2019	GL_JOURNAL	0000434569	1210	114067	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00		
10/15/2019	GL_JOURNAL	0000434569	1211	114067	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00		
Number of Transactions 5						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>			
0090	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2018		07/01/2019/Open zero dollar strings./		0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	5975		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,780.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	509		09/30/2019/Transfer of appropriations to adjust te		135.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/04/2020	GL_JOURNAL	SAL0440845	16	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38023	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	SAL0441009	19	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/06/2020	GL_JOURNAL	SAL0441012	20	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2307		01/31/2020/Transfer of appropriations to align Bud		-348.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39217	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41725	PYE	05/31/2020/GL Encumbrance Process/121431 ;LIFE for		0.00		0.00			
Number of Transactions 16							Totals	91.40	3,567.00	0.00	374.89	3,100.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2019		07/01/2019/Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3985	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	5976		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	38067	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	38932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	38018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00

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

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>					
0090	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/07/2020	GL_BD_JRNL	0000441098	2560		01/31/2020/Transfer of appropriations to align Bud				-55.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39212	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41560	PYE	05/31/2020/GL Encumbrance Process/101567 ;LIFE for				0.00	0.00			

Number of Transactions 12							Totals		20.36	222.00	0.00	18.62	183.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3985	3110	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/15/2019	GL_BD_JRNL	0000436715	24		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					
0090	00010	00	3985	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	5977		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38350	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39214	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41909	PYE	05/31/2020/GL Encumbrance Process/130805 ;LIFE for				0.00	0.00			

Number of Transactions 11							Totals		3.20	39.00	0.00	4.36	31.44

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 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>				
0090	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2020		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.39			
10/25/2019	GL_JOURNAL	PAY0435218	38071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.39			
10/30/2019	GL_JOURNAL	SAL0435497	17	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	4.51			
10/30/2019	GL_JOURNAL	SAL0435497	44	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-3.61			
10/30/2019	GL_JOURNAL	SAL0435497	26	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-3.61			
10/30/2019	GL_JOURNAL	SAL0435497	35	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	-1.80			
11/26/2019	GL_JOURNAL	PAY0437364	38352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.39			
12/30/2019	GL_JOURNAL	PAY0438948	38936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.39			
02/05/2020	GL_JOURNAL	PAY0440902	38022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	6.62			
02/07/2020	GL_BD_JRNL	0000441098	3216		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.62			
03/31/2020	GL_JOURNAL	PAY0444290	39216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	6.62			
04/28/2020	GL_JOURNAL	PAY0445680	34172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	6.62			
05/27/2020	GL_JOURNAL	PAY0447626	34073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	6.62			
05/27/2020	GL_JOURNAL	ENP0447648	42095	PYE	05/31/2020/GL Encumbrance Process/157806 ;LIFE for		0.00	0.00	6.75			
Number of Transactions 16							Totals	0.10	61.00	0.00	6.75	54.15
<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>				
0090	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	5978		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.30			
10/25/2019	GL_JOURNAL	PAY0435218	40107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.30			
11/26/2019	GL_JOURNAL	PAY0437364	40404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.30			
12/30/2019	GL_JOURNAL	PAY0438948	41013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.30			
02/05/2020	GL_JOURNAL	PAY0440902	40115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.35			
02/26/2020	GL_JOURNAL	PAY0442403	40817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.35			
03/31/2020	GL_JOURNAL	PAY0444290	41324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.35			
04/28/2020	GL_JOURNAL	PAY0445680	36274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.35			
05/27/2020	GL_JOURNAL	PAY0447626	36172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.35			
05/27/2020	GL_JOURNAL	ENP0447648	43680	PYE	05/31/2020/GL Encumbrance Process/110620 ;LIFE for		0.00	0.00	1.75			
Number of Transactions 11							Totals	1.30	15.00	0.00	1.75	11.95

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

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>		
0090	00010	00	3995	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2021		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3995	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5979		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	40103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	41010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	40112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.60	
02/07/2020	GL_BD_JRNL	0000441098	3826		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	41321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36271	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	PAY0447626	36169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	ENP0447648	44006	PYE	05/31/2020/GL Encumbrance Process/155406 ;LIFE for		0.00	0.00	13.30	
Number of Transactions 12							Totals	7.92	116.00	13.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3995	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	5980		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3578		01/31/2020/Transfer of appropriations to align Bud		-20.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	2022		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0090	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/07/2020	GL_BD_JRNL	0000441098	4139						5.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43849	PYE					0.00	0.00			
01/31/2020/Transfer of appropriations to align Bud ;LIFE for 05/31/2020/GL Encumbrance Process/110238													
							4.04	5.00	0.00	0.96			
Number of Transactions 3							Totals	4.04	5.00	0.00	0.96	0.00	
0090	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	5981						30.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3514						-30.00	0.00			
07/01/2019/Load 2019-20 Board-Approved Original Bu 01/31/2020/Transfer of appropriations to align Bud													
							0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,107							Account	Totals 3000s	-36,353.88	1,302,147.00	0.00	119,354.76	1,219,146.12
Number of Transactions 1,310							Resource	Totals 00010	-33,405.15	4,332,257.00	0.00	390,683.83	3,974,978.32
0090	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	1079						30,082.00	0.00			
07/01/2019/Load 2019-20 Board-Approved Original Bu													
							30,082.00	30,082.00	0.00	0.00			
Number of Transactions 1							Totals	30,082.00	30,082.00	0.00	0.00	0.00	
0090	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	262						0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1315	PAYROLL					0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	291	PAYROLL					0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1443	PAYROLL					0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	395	PAYROLL					0.00	0.00			
09/25/2019/Open zero dollar strings/ 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll 10/31/2019/19-10-10SP Payroll/19-10-10SP Payroll 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	1522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,089.62	
12/05/2019	GL_JOURNAL	PAY0437830	321	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	1581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,768.14	
01/07/2020	GL_JOURNAL	PAY0439222	263	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,322.04	
02/06/2020	GL_JOURNAL	PAY0441034	412	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,833.73	
02/26/2020	GL_JOURNAL	PAY0442403	1586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	833.45	
03/06/2020	GL_JOURNAL	PAY0443211	460	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,519.95	
03/31/2020	GL_JOURNAL	PAY0444290	1627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,833.59	
05/06/2020	GL_JOURNAL	PAY0446311	101	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	843.25	
Number of Transactions 15						Totals		-25,402.25	0.00	0.00	25,402.25	
Number of Transactions 16						Account	Totals 1000s	4,679.75	30,082.00	0.00	0.00	25,402.25
0090	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	5982		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	0.00
0090	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	263		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7529	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2942	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.43	
10/25/2019	GL_JOURNAL	PAY0435218	8159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	467.25	
11/07/2019	GL_JOURNAL	PAY0436036	3312	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	329.86	
11/26/2019	GL_JOURNAL	PAY0437364	8160	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	274.87	
12/05/2019	GL_JOURNAL	PAY0437830	2444	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	274.88	
01/07/2020	GL_JOURNAL	PAY0439222	2140	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0090	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	7838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	653.56	
02/06/2020	GL_JOURNAL	PAY0441034	3134	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	399.05	
02/26/2020	GL_JOURNAL	PAY0442403	8150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	142.51	
03/06/2020	GL_JOURNAL	PAY0443211	3245	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	402.41	
03/31/2020	GL_JOURNAL	PAY0444290	8322	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	228.03	
05/06/2020	GL_JOURNAL	PAY0446311	1337	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	144.20	

Number of Transactions 15						Totals			-3,618.98	0.00	0.00	0.00	3,618.98

0090	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5983		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	0.00

0090	00011	00	3301	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/25/2019	GL_BD_JRNL	0000433264	264		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	14.63	
10/07/2019	GL_JOURNAL	PAY0433982	4564	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	13.98	
10/25/2019	GL_JOURNAL	PAY0435218	13649	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	51.92	
11/07/2019	GL_JOURNAL	PAY0436036	5167	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	54.26	
11/26/2019	GL_JOURNAL	PAY0437364	13723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	40.26	
12/05/2019	GL_JOURNAL	PAY0437830	3751	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	16.96	
12/30/2019	GL_JOURNAL	PAY0438948	13953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	25.63	
01/07/2020	GL_JOURNAL	PAY0439222	3326	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13328	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	73.02	
02/06/2020	GL_JOURNAL	PAY0441034	4988	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	51.71	
02/26/2020	GL_JOURNAL	PAY0442403	13764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	14.74	
03/06/2020	GL_JOURNAL	PAY0443211	5084	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	36.53	
03/31/2020	GL_JOURNAL	PAY0444290	14019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	26.60	
05/06/2020	GL_JOURNAL	PAY0446311	2161	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	12.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 15							Totals	-441.78	0.00	0.00	0.00	441.78
<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>				
0090	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5984	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	265	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	32255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PAY0436036	8054	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.52	
11/26/2019	GL_JOURNAL	PAY0437364	32461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.05	
12/05/2019	GL_JOURNAL	PAY0437830	5966	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	32927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.90	
01/07/2020	GL_JOURNAL	PAY0439222	5252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.14	
02/06/2020	GL_JOURNAL	PAY0441034	7775	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.40	
02/26/2020	GL_JOURNAL	PAY0442403	32784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	7935	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.28	
03/31/2020	GL_JOURNAL	PAY0444290	33192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.92	
05/06/2020	GL_JOURNAL	PAY0446311	3273	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.43	
Number of Transactions 15							Totals	-12.69	0.00	0.00	0.00	12.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	5985		07/01/2019/Load 2019-20 Board-Approved	Original Bu	719.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	719.00	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>					
0090	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	95		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	683	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	684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05			
11/07/2019	GL_JOURNAL	PWC0436058	759	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	69.15			
11/07/2019	GL_JOURNAL	PWC0436058	760	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.99			
12/06/2019	GL_JOURNAL	PWC0437881	688	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53			
12/06/2019	GL_JOURNAL	PWC0437881	689	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	49.94			
01/08/2020	GL_JOURNAL	PWC0439276	702	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37			
01/08/2020	GL_JOURNAL	PWC0439276	703	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	42.26			
02/06/2020	GL_JOURNAL	PWC0441054	720	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	67.73			
02/06/2020	GL_JOURNAL	PWC0441054	721	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	103.30			
03/09/2020	GL_JOURNAL	PWC0443280	777	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92			
03/09/2020	GL_JOURNAL	PWC0443280	778	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	60.23			
04/09/2020	GL_JOURNAL	PWC0444791	633	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.82			
05/07/2020	GL_JOURNAL	PWC0446374	468	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.15			
Number of Transactions 15							Totals	-607.12	0.00	0.00	607.12		
Number of Transactions 64							Account	Totals 3000s	1,943.43	6,624.00	0.00	0.00	4,680.57
Number of Transactions 80							Resource	Totals 00011	6,623.18	36,706.00	0.00	0.00	30,082.82
<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>					
0090	00014	00	1107	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1080		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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					
0090	00014	00	1107	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
09/25/2019	GL_JOURNAL	PAY0433239	150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	9,224.03
09/30/2019	GL_BD_JRNL	BAR0433540	221		09/30/2019/Transfer of appropriations from Distric					-85,177.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440845	1	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-2,720.94
02/06/2020	GL_JOURNAL	SAL0441009	1	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-507.48
02/06/2020	GL_JOURNAL	SAL0441012	1	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-2,242.35
02/06/2020	GL_BD_JRNL	0000441060	182		01/31/2020/Transfer of appropriations to align Bud					6,503.00	0.00	0.00	0.00
Number of Transactions 7						Totals	2,749.74	6,503.00	0.00	0.00	3,753.26		
Number of Transactions 7						Account	Totals 1000s	2,749.74	6,503.00	0.00	0.00	3,753.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00014	00	3101	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	5986		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,443.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,577.31
09/30/2019	GL_BD_JRNL	BAR0433540	225		09/30/2019/Transfer of appropriations from Distric					-15,443.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440845	3	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-465.28
02/06/2020	GL_JOURNAL	SAL0441009	3	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-86.78
02/06/2020	GL_JOURNAL	SAL0441012	3	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-383.44
02/06/2020	GL_BD_JRNL	0000441065	865		01/31/2020/Transfer of appropriations to align Bud					1,112.00	0.00	0.00	0.00
Number of Transactions 7						Totals	470.19	1,112.00	0.00	0.00	641.81		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00014	00	3301	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	5987		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,235.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	133.82
09/30/2019	GL_BD_JRNL	BAR0433540	226		09/30/2019/Transfer of appropriations from Distric					-1,235.00	0.00	0.00	0.00
02/04/2020	GL_JOURNAL	SAL0440845	2	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-39.45
02/06/2020	GL_JOURNAL	SAL0441009	2	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-7.36
02/06/2020	GL_JOURNAL	SAL0441012	2	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	-32.51
02/06/2020	GL_BD_JRNL	0000441068	747		01/31/2020/Transfer of appropriations to align Bud					94.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00014	00	3301	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	39.50	94.00	0.00	0.00	54.50
<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>						
0090	00014	00	3421	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5988							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18289	PAYROLL						0.00	0.00	0.00	5.10	
09/30/2019	GL_BD_JRNL	BAR0433540	227							-102.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441009	8	Sept						0.00	0.00	0.00	-0.18	
02/06/2020	GL_JOURNAL	SAL0441012	8	Sept						0.00	0.00	0.00	-3.57	
02/06/2020	GL_BD_JRNL	0000441069	750							5.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	3.65	5.00	0.00	0.00	1.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00014	00	3441	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5989							863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22382	PAYROLL						0.00	0.00	0.00	46.80	
09/30/2019	GL_BD_JRNL	BAR0433540	228							-863.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441009	7	Sept						0.00	0.00	0.00	-16.38	
02/06/2020	GL_JOURNAL	SAL0441012	7	Sept						0.00	0.00	0.00	-32.76	
02/06/2020	GL_BD_JRNL	0000441069	2562							47.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	49.34	47.00	0.00	0.00	-2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00014	00	3461	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	5990							17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26473	PAYROLL						0.00	0.00	0.00	2,025.60	
09/30/2019	GL_BD_JRNL	BAR0433540	229							-17,328.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440845	8	Sept						0.00	0.00	0.00	-708.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00014	00	3461	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert												
02/06/2020	GL_JOURNAL	SAL0441012	10	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-1,055.46	
02/06/2020	GL_BD_JRNL	0000441071	1448		01/31/2020/Transfer of appropriations to align Bud			1,317.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	1,055.82	1,317.00	0.00	0.00	261.18
<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>				
0090	00014	00	3501	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5991		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.62	
09/30/2019	GL_BD_JRNL	BAR0433540	230		09/30/2019/Transfer of appropriations from Distric			-43.00	0.00	0.00	0.00	
02/04/2020	GL_JOURNAL	SAL0440845	4	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-1.36	
02/06/2020	GL_JOURNAL	SAL0441009	4	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.25	
02/06/2020	GL_JOURNAL	SAL0441012	4	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-1.12	
02/06/2020	GL_BD_JRNL	0000441072	521		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	1.11	3.00	0.00	0.00	1.89
<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>				
0090	00014	00	3601	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	5992		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,036.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	231		09/30/2019/Transfer of appropriations from Distric			-2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	220.45	
02/04/2020	GL_JOURNAL	SAL0440845	5	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-65.03	
02/06/2020	GL_JOURNAL	SAL0441009	5	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-12.13	
02/06/2020	GL_JOURNAL	SAL0441012	5	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-53.59	
02/07/2020	GL_BD_JRNL	0000441097	958		01/31/2020/Transfer of appropriations to align Bud			155.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	65.30	155.00	0.00	0.00	89.70
<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>				
0090	00014	00	3701	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00014	00	3701	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5993		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00		0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	232		09/30/2019/Transfer of appropriations from Distric		-635.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
02/04/2020	GL_JOURNAL	SAL0440845	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441009	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441012	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	668		01/31/2020/Transfer of appropriations to align Bud		51.00		0.00	

Number of Transactions 7						Totals	21.76	51.00	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>		
0090	00014	00	3985	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	5994		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	233		09/30/2019/Transfer of appropriations from Distric		-135.00		0.00	
02/04/2020	GL_JOURNAL	SAL0440845	7	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441009	9	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441012	9	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	3029		01/31/2020/Transfer of appropriations to align Bud		8.00		0.00	

Number of Transactions 7						Totals	0.86	8.00	0.00	0.00

Number of Transactions 60						Account	Totals 3000s	1,707.53	2,792.00	0.00

Number of Transactions 67						Resource	Totals 00014	4,457.27	9,295.00	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>		
0090	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	1081		07/01/2019/Load 2019-20 Board-Approved Original Bu		76,867.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1082		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,598.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	

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

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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>					
0090	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
10/08/2019	GL_BD_JRNL	BAR0434104	12		10/08/2019/Transfer of appropriations to various s			8,319.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14,337.65		
11/26/2019	GL_JOURNAL	PAY0437364	1112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13,507.83		
12/30/2019	GL_JOURNAL	PAY0438948	1131	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13,507.83		
02/05/2020	GL_JOURNAL	PAY0440902	1139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13,507.83		
02/06/2020	GL_BD_JRNL	0000441060	519		01/31/2020/Transfer of appropriations to align Bud			10,656.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14,007.62		
03/31/2020	GL_JOURNAL	PAY0444290	1142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14,007.62		
04/28/2020	GL_JOURNAL	PAY0445680	1140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14,007.62		
05/27/2020	GL_JOURNAL	PAY0447626	1140	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14,007.62		
05/27/2020	GL_JOURNAL	ENP0447648	1148	PYE	05/31/2020/GL Encumbrance Process/176103 ;Salary f			0.00	0.00	14,007.62	0.00		
Number of Transactions 14							Totals	0.07	137,440.00	0.00	14,007.62	123,432.31	
<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>					
0090	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	112		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	396	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	599		01/31/2020/Transfer of appropriations to align Bud			161.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74	
Number of Transactions 17							Account	Totals 1000s	0.33	137,601.00	0.00	14,007.62	123,593.05
<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>					
0090	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	5995		07/01/2019/Load 2019-20 Board-Approved Original Bu			21,478.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,144.45		
10/08/2019	GL_BD_JRNL	BAR0434104	70		10/08/2019/Transfer of appropriations to various s			1,508.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,451.73		
11/07/2019	GL_JOURNAL	PAY0436036	3313	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,309.83		
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,309.83
02/05/2020	GL_JOURNAL	PAY0440902	7839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,309.83
02/06/2020	GL_BD_JRNL	0000441065	807		01/31/2020/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,395.31
03/31/2020	GL_JOURNAL	PAY0444290	8323	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,395.31
04/28/2020	GL_JOURNAL	PAY0445680	6194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,395.31
05/27/2020	GL_JOURNAL	PAY0447626	6150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,395.31
05/27/2020	GL_JOURNAL	ENP0447648	6115	PYE	05/31/2020/GL Encumbrance Process/176103	;STRS for		0.00	0.00	2,395.30	0.00

Number of Transactions 14 Totals 0.30 23,530.00 0.00 2,395.30 21,134.40

<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>			
0090	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	5996		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,718.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	179.95
10/08/2019	GL_BD_JRNL	BAR0434104	186		10/08/2019/Transfer of appropriations to various s			121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	206.60
11/07/2019	GL_JOURNAL	PAY0436036	5168	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	13724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	193.99
12/30/2019	GL_JOURNAL	PAY0438948	13954	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	193.98
02/05/2020	GL_JOURNAL	PAY0440902	13329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	194.42
02/06/2020	GL_BD_JRNL	0000441068	797		01/31/2020/Transfer of appropriations to align Bud			148.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	201.69
03/31/2020	GL_JOURNAL	PAY0444290	14020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	201.68
04/28/2020	GL_JOURNAL	PAY0445680	11091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	201.69
05/27/2020	GL_JOURNAL	PAY0447626	11030	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	201.68
05/27/2020	GL_JOURNAL	ENP0447648	10700	PYE	05/31/2020/GL Encumbrance Process/176103	;FMED for		0.00	0.00	203.11	0.00

Number of Transactions 14 Totals 5.88 1,987.00 0.00 203.11 1,778.01

<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>			
0090	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	5997		07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	18290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.20	
10/08/2019	GL_BD_JRNL	BAR0434104	418		10/08/2019/Transfer of appropriations to various s			10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19442	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	19590	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	19941	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	19128	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	853		01/31/2020/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19674	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	20024	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	16092	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	16023	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	15345	PYE	05/31/2020/GL Encumbrance Process/176103	;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 13						Totals		2.00	189.00	0.00	19.60	167.40

<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>				
0090	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	5998		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	22383	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.60	
10/08/2019	GL_BD_JRNL	BAR0434104	476		10/08/2019/Transfer of appropriations to various s			86.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23680	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	23848	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	24233	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	23459	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	2820		01/31/2020/Transfer of appropriations to align Bud			315.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24009	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	24373	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	20437	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	20364	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	19678	PYE	05/31/2020/GL Encumbrance Process/176103	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 13						Totals		-51.60	1,696.00	0.00	170.80	1,576.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
06/27/2019	GL_BD_JRNL	ORG0426912	5999		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60	
10/08/2019	GL_BD_JRNL	BAR0434104	534		10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27916	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	28105	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	28523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	27787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,868.00	
02/06/2020	GL_BD_JRNL	0000441071	1517		01/31/2020/Transfer of appropriations to align Bud	2,296.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	28719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,868.00	
04/28/2020	GL_JOURNAL	PAY0445680	24779	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	24702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	24003	PYE	05/31/2020/GL Encumbrance Process/176103 ;MEDICA f	0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 13						Totals	2,023.20	30,021.00	0.00	3,373.80	24,624.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6000		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.27	
10/08/2019	GL_BD_JRNL	BAR0434104	302		10/08/2019/Transfer of appropriations to various s	4.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7.17	
11/07/2019	GL_JOURNAL	PAY0436036	8055	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.76	
12/30/2019	GL_JOURNAL	PAY0438948	32928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.75	
02/05/2020	GL_JOURNAL	PAY0440902	32201	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	6.76	
02/06/2020	GL_BD_JRNL	0000441072	608		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	7.00	
03/31/2020	GL_JOURNAL	PAY0444290	33193	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	7.01	
04/28/2020	GL_JOURNAL	PAY0445680	29141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	6.99	
05/27/2020	GL_JOURNAL	PAY0447626	29055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	7.01	
05/27/2020	GL_JOURNAL	ENP0447648	28334	PYE	05/31/2020/GL Encumbrance Process/176103 ;UNEMP fo	0.00	0.00	0.00	7.01	0.00	
Number of Transactions 14						Totals	0.19	69.00	0.00	7.01	61.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	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		6001	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,831.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047		686	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	299.72	
10/08/2019	GL_BD_JRNL	BAR0434104		360	10/08/2019/Transfer of appropriations to various s				199.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058		761	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		762	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	342.67	
12/06/2019	GL_JOURNAL	PWC0437881		690	No Jrnl Ref 11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	322.84	
01/08/2020	GL_JOURNAL	PWC0439276		704	No Jrnl Ref 12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	322.84	
02/06/2020	GL_JOURNAL	PWC0441054		722	No Jrnl Ref 01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	322.84	
02/07/2020	GL_BD_JRNL	0000441097		631	01/31/2020/Transfer of appropriations to align Bud				-64.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280		779	No Jrnl Ref 02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	334.78	
04/09/2020	GL_JOURNAL	PWC0444791		634	No Jrnl Ref 03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	334.78	
05/07/2020	GL_JOURNAL	PWC0446374		469	No Jrnl Ref 04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	334.78	
05/27/2020	GL_JOURNAL	ENP0447648		33005	PYE 05/31/2020/GL Encumbrance Process/176103 ;WKRCMP f				0.00		0.00	334.78	0.00	
Number of Transactions 13									Totals	12.13	2,966.00	0.00	334.78	2,619.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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		6002	07/01/2019/Load 2019-20 Board-Approved Original Bu				883.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079		343	No Jrnl Ref 09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	97.69	
10/08/2019	GL_BD_JRNL	BAR0434104		128	10/08/2019/Transfer of appropriations to various s				62.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057		347	No Jrnl Ref 10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	111.69	
12/06/2019	GL_JOURNAL	PRM0437879		350	No Jrnl Ref 11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	105.23	
01/08/2020	GL_JOURNAL	PRM0439275		344	No Jrnl Ref 12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	105.23	
02/06/2020	GL_JOURNAL	PRM0441051		361	No Jrnl Ref 01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	105.23	
02/07/2020	GL_BD_JRNL	0000441098		524	01/31/2020/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271		359	No Jrnl Ref 02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	109.12	
04/09/2020	GL_JOURNAL	PRM0444790		363	No Jrnl Ref 03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	109.12	
05/07/2020	GL_JOURNAL	PRM0446364		355	No Jrnl Ref 04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	109.12	
05/27/2020	GL_JOURNAL	ENP0447648		37676	PYE 05/31/2020/GL Encumbrance Process/176103 ;RM01 for				0.00		0.00	109.12	0.00	
Number of Transactions 12									Totals	3.45	965.00	0.00	109.12	852.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0090	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	6003										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			188.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36216	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	244				13.00	10/08/2019/Transfer of appropriations to various s	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38073	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38354	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	38938	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38024	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2917				-7.00	01/31/2020/Transfer of appropriations to align Bud	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	38722	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39218	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34174	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34075	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42335	PYE				05/31/2020/GL Encumbrance Process/176103 ;LIFE for	0.00				
Number of Transactions 13							Totals	16.02	194.00	0.00	22.27	155.71	
Number of Transactions 119							Account	Totals 3000s	2,011.57	61,617.00	0.00	6,635.79	52,969.64
Number of Transactions 136							Resource	Totals 00016	2,011.90	199,218.00	0.00	20,643.41	176,562.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1105					07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,188.00				
06/26/2019	GL_BD_JRNL	PRE0426815	1105				-2,188.00	07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	459				8,750.00	07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00				
10/03/2019	REQ_PREENC	REQ430367	1				0.00	Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	127.28				
10/03/2019	REQ_PREENC	REQ430367	1				0.00	Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	127.28				
10/03/2019	REQ_PREENC	REQ430367	1				0.00	Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI	-127.28				
10/03/2019	REQ_PREENC	REQ430367	2				0.00	Waxie Sanitary Supply/103892/WAXIE ECONOMY WIPING	143.76				
10/03/2019	REQ_PREENC	REQ430367	2				0.00	Waxie Sanitary Supply/103892/WAXIE ECONOMY WIPING	143.76				
10/03/2019	REQ_PREENC	REQ430367	2				0.00	Waxie Sanitary Supply/103892/WAXIE ECONOMY WIPING	-143.76				
10/03/2019	REQ_PREENC	REQ430367	3				0.00	Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N	29.96				
10/03/2019	REQ_PREENC	REQ430367	3				0.00	Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N	29.96				
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00031	00	4302	8100	0000	01000	7002	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
10/03/2019	REQ_PREENC	REQ430367	3		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N					0.00	-29.96	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	4		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645XL					0.00	29.92	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	4		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645XL					0.00	29.92	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	4		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645XL					0.00	-29.92	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	5		Waxie Sanitary Supply/103892/FOLEX SPOTTER-QUARTS					0.00	53.40	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	5		Waxie Sanitary Supply/103892/FOLEX SPOTTER-QUARTS					0.00	53.40	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	5		Waxie Sanitary Supply/103892/FOLEX SPOTTER-QUARTS					0.00	-53.40	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	6		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5					0.00	136.76	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	6		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5					0.00	136.76	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	6		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5					0.00	-136.76	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	7		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO					0.00	151.72	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	7		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO					0.00	151.72	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	7		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO					0.00	-151.72	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	8		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO					0.00	108.06	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	8		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO					0.00	108.06	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	8		Waxie Sanitary Supply/103892/LAG CLOROX URINE REMO					0.00	-108.06	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	9		Waxie Sanitary Supply/103892/WAXIE 204W LITTLE DIP					0.00	11.52	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	9		Waxie Sanitary Supply/103892/WAXIE 204W LITTLE DIP					0.00	11.52	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430367	9		Waxie Sanitary Supply/103892/WAXIE 204W LITTLE DIP					0.00	-11.52	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	1	RREQ430367	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L					0.00	0.00		137.14	0.00
10/08/2019	PO_POENC	0000358294	1	RREQ430367	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L					0.00	0.00		137.14	0.00
10/08/2019	PO_POENC	0000358294	1	RREQ430367	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L					0.00	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358294	1	RREQ430367	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L					0.00	0.00		-137.14	0.00
10/08/2019	PO_POENC	0000358294	1	RREQ430367	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L					0.00	-127.28		0.00	0.00
10/08/2019	PO_POENC	0000358294	2	RREQ430367	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS					0.00	0.00		154.90	0.00
10/08/2019	PO_POENC	0000358294	2	RREQ430367	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS					0.00	0.00		154.90	0.00
10/08/2019	PO_POENC	0000358294	2	RREQ430367	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS					0.00	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358294	2	RREQ430367	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS					0.00	0.00		-154.90	0.00
10/08/2019	PO_POENC	0000358294	2	RREQ430367	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS					0.00	-143.76		0.00	0.00
10/08/2019	PO_POENC	0000358294	3	RREQ430367	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE					0.00	0.00		32.28	0.00
10/08/2019	PO_POENC	0000358294	3	RREQ430367	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE					0.00	0.00		32.28	0.00
10/08/2019	PO_POENC	0000358294	3	RREQ430367	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE					0.00	0.00		0.00	0.00
10/08/2019	PO_POENC	0000358294	3	RREQ430367	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE					0.00	0.00		-32.28	0.00
10/08/2019	PO_POENC	0000358294	3	RREQ430367	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE					0.00	-29.96		0.00	0.00
10/08/2019	PO_POENC	0000358294	4	RREQ430367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PPEXAM GLOV					0.00	0.00		32.24	0.00
10/08/2019	PO_POENC	0000358294	4	RREQ430367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PPEXAM GLOV					0.00	0.00		32.24	0.00
10/08/2019	PO_POENC	0000358294	4	RREQ430367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PPEXAM GLOV					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			
0090	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/08/2019	PO_POENC	0000358294	4	RREQ430367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00	-32.24	0.00
10/08/2019	PO_POENC	0000358294	4	RREQ430367	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		-29.92	0.00	0.00
10/08/2019	PO_POENC	0000358294	5	RREQ430367	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	57.54	0.00
10/08/2019	PO_POENC	0000358294	5	RREQ430367	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	57.54	0.00
10/08/2019	PO_POENC	0000358294	5	RREQ430367	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	5	RREQ430367	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-57.54	0.00
10/08/2019	PO_POENC	0000358294	5	RREQ430367	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-53.40	0.00	0.00
10/08/2019	PO_POENC	0000358294	6	RREQ430367	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	147.36	0.00
10/08/2019	PO_POENC	0000358294	6	RREQ430367	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	147.36	0.00
10/08/2019	PO_POENC	0000358294	6	RREQ430367	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	6	RREQ430367	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00	-147.36	0.00
10/08/2019	PO_POENC	0000358294	6	RREQ430367	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		-136.76	0.00	0.00
10/08/2019	PO_POENC	0000358294	7	RREQ430367	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00	163.48	0.00
10/08/2019	PO_POENC	0000358294	7	RREQ430367	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00	163.48	0.00
10/08/2019	PO_POENC	0000358294	7	RREQ430367	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	7	RREQ430367	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00	-163.48	0.00
10/08/2019	PO_POENC	0000358294	7	RREQ430367	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		-151.72	0.00	0.00
10/08/2019	PO_POENC	0000358294	8	RREQ430367	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR		0.00		0.00	116.43	0.00
10/08/2019	PO_POENC	0000358294	8	RREQ430367	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR		0.00		0.00	116.43	0.00
10/08/2019	PO_POENC	0000358294	8	RREQ430367	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR		0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	8	RREQ430367	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR		0.00		0.00	-116.43	0.00
10/08/2019	PO_POENC	0000358294	8	RREQ430367	WAXIE-001/LAG CLOROX URINE REMOVER FORSTAIN & ODOR		0.00		-108.06	0.00	0.00
10/08/2019	PO_POENC	0000358294	9	RREQ430367	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	12.41	0.00
10/08/2019	PO_POENC	0000358294	9	RREQ430367	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	12.41	0.00
10/08/2019	PO_POENC	0000358294	9	RREQ430367	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358294	9	RREQ430367	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	-12.41	0.00
10/08/2019	PO_POENC	0000358294	9	RREQ430367	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-11.52	0.00	0.00
10/11/2019	AP_VOUCHER	01098481	1	P0000358294	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00	0.00	32.28
10/11/2019	AP_VOUCHER	01098481	1	P0000358294	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00	-32.28	0.00
10/11/2019	AP_VOUCHER	01098481	2	P0000358294	WAXIE-001/LAG CLOROX URINE REMOVER FORST		0.00		0.00	0.00	116.43
10/11/2019	AP_VOUCHER	01098481	2	P0000358294	WAXIE-001/LAG CLOROX URINE REMOVER FORST		0.00		0.00	-116.43	0.00
10/11/2019	AP_VOUCHER	01098481	3	P0000358294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	0.00	137.14
10/11/2019	AP_VOUCHER	01098481	3	P0000358294	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00	-137.14	0.00
10/11/2019	AP_VOUCHER	01098481	4	P0000358294	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00		0.00	0.00	32.24
10/11/2019	AP_VOUCHER	01098481	4	P0000358294	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00		0.00	-32.24	0.00
10/11/2019	AP_VOUCHER	01098481	5	P0000358294	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00	0.00	147.36
10/11/2019	AP_VOUCHER	01098481	5	P0000358294	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00	-147.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0090	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/11/2019	AP_VOUCHER	01098481	6	P0000358294	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	57.54
10/11/2019	AP_VOUCHER	01098481	6	P0000358294	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-57.54
10/11/2019	AP_VOUCHER	01098481	7	P0000358294	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	12.41
10/11/2019	AP_VOUCHER	01098481	7	P0000358294	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	-12.41
10/11/2019	AP_VOUCHER	01098481	8	P0000358294	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	163.49
10/11/2019	AP_VOUCHER	01098481	8	P0000358294	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	-163.48
10/18/2019	AP_VOUCHER	01099731	1	P0000358294	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00	154.90
10/18/2019	AP_VOUCHER	01099731	1	P0000358294	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00	-154.90
10/28/2019	REQ_PREENC	REQ432403	4		Waxie Sanitary Supply/103892/LOCK BLOK SECURITY DE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	4		Waxie Sanitary Supply/103892/LOCK BLOK SECURITY DE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	4		Waxie Sanitary Supply/103892/LOCK BLOK SECURITY DE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	5		Waxie Sanitary Supply/103892/GARDS MAXI PADS FOLDE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	5		Waxie Sanitary Supply/103892/GARDS MAXI PADS FOLDE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	5		Waxie Sanitary Supply/103892/GARDS MAXI PADS FOLDE		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	6		Waxie Sanitary Supply/103892/TAMPAX TAMPONS IN VEN		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	6		Waxie Sanitary Supply/103892/TAMPAX TAMPONS IN VEN		0.00		0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	6		Waxie Sanitary Supply/103892/TAMPAX TAMPONS IN VEN		0.00		0.00	0.00
01/07/2020	REQ_PREENC	REQ436521	1		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00		127.28	0.00
01/07/2020	REQ_PREENC	REQ436521	1		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00		127.28	0.00
01/07/2020	REQ_PREENC	REQ436521	1		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00		-127.28	0.00
01/07/2020	REQ_PREENC	REQ436521	2		Waxie Sanitary Supply/103892/WAXIE 40X48 22 MIC BL		0.00		124.00	0.00
01/07/2020	REQ_PREENC	REQ436521	2		Waxie Sanitary Supply/103892/WAXIE 40X48 22 MIC BL		0.00		124.00	0.00
01/07/2020	REQ_PREENC	REQ436521	2		Waxie Sanitary Supply/103892/WAXIE 40X48 22 MIC BL		0.00		-124.00	0.00
01/07/2020	REQ_PREENC	REQ436521	3		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N		0.00		44.94	0.00
01/07/2020	REQ_PREENC	REQ436521	3		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N		0.00		44.94	0.00
01/07/2020	REQ_PREENC	REQ436521	3		Waxie Sanitary Supply/103892/WAXIE SHIELD W8645L N		0.00		-44.94	0.00
01/08/2020	PO_POENC	0000361991	1	RREQ436521	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	137.14
01/08/2020	PO_POENC	0000361991	1	RREQ436521	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	137.14
01/08/2020	PO_POENC	0000361991	1	RREQ436521	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	0.00
01/08/2020	PO_POENC	0000361991	1	RREQ436521	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	-137.14
01/08/2020	PO_POENC	0000361991	1	RREQ436521	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-127.28	0.00
01/08/2020	PO_POENC	0000361991	2	RREQ436521	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	133.61
01/08/2020	PO_POENC	0000361991	2	RREQ436521	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	133.61
01/08/2020	PO_POENC	0000361991	2	RREQ436521	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	0.00
01/08/2020	PO_POENC	0000361991	2	RREQ436521	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	-133.61
01/08/2020	PO_POENC	0000361991	2	RREQ436521	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-124.00	0.00
01/08/2020	PO_POENC	0000361991	3	RREQ436521	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEEXAM GLOVE		0.00		0.00	48.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/08/2020	PO_POENC	0000361991	3	RREQ436521	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	48.42	0.00	0.00
01/08/2020	PO_POENC	0000361991	3	RREQ436521	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000361991	3	RREQ436521	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00	-48.42	0.00	0.00
01/08/2020	PO_POENC	0000361991	3	RREQ436521	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	-44.94	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362057	1	RREQ436632	GRAINGER/TK36822154T US Flag Outdoor Style Embroid				0.00	0.00	22.44	0.00	0.00
01/08/2020	PO_POENC	0000362057	1	RREQ436632	GRAINGER/TK36822154T US Flag Outdoor Style Embroid				0.00	0.00	22.44	0.00	0.00
01/08/2020	PO_POENC	0000362057	1	RREQ436632	GRAINGER/TK36822154T US Flag Outdoor Style Embroid				0.00	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362057	1	RREQ436632	GRAINGER/TK36822154T US Flag Outdoor Style Embroid				0.00	0.00	-22.44	0.00	0.00
01/08/2020	PO_POENC	0000362057	1	RREQ436632	GRAINGER/TK36822154T US Flag Outdoor Style Embroid				0.00	-20.83	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362057	2	RREQ436632	GRAINGER/TK36822155T State Flag California Indoor				0.00	0.00	55.28	0.00	0.00
01/08/2020	PO_POENC	0000362057	2	RREQ436632	GRAINGER/TK36822155T State Flag California Indoor				0.00	0.00	55.28	0.00	0.00
01/08/2020	PO_POENC	0000362057	2	RREQ436632	GRAINGER/TK36822155T State Flag California Indoor				0.00	0.00	0.00	0.00	0.00
01/08/2020	PO_POENC	0000362057	2	RREQ436632	GRAINGER/TK36822155T State Flag California Indoor				0.00	0.00	-55.28	0.00	0.00
01/08/2020	PO_POENC	0000362057	2	RREQ436632	GRAINGER/TK36822155T State Flag California Indoor				0.00	-51.30	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	1		Grainger/103892/TK36822154T US Flag Outdoor Style				0.00	20.83	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	1		Grainger/103892/TK36822154T US Flag Outdoor Style				0.00	20.83	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	1		Grainger/103892/TK36822154T US Flag Outdoor Style				0.00	-20.83	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	2		Grainger/103892/TK36822155T State Flag California				0.00	51.30	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	2		Grainger/103892/TK36822155T State Flag California				0.00	51.30	0.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436632	2		Grainger/103892/TK36822155T State Flag California				0.00	-51.30	0.00	0.00	0.00
01/10/2020	AP_VOUCHER	01111899	1	P0000361991	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00	0.00	0.00	48.42	0.00
01/10/2020	AP_VOUCHER	01111899	1	P0000361991	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00	0.00	-48.42	0.00	0.00
01/10/2020	AP_VOUCHER	01111899	2	P0000361991	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	0.00	133.61	0.00
01/10/2020	AP_VOUCHER	01111899	2	P0000361991	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES				0.00	0.00	-133.61	0.00	0.00
01/10/2020	AP_VOUCHER	01111899	3	P0000361991	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	0.00	137.15	0.00
01/10/2020	AP_VOUCHER	01111899	3	P0000361991	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00	-137.14	0.00	0.00
01/16/2020	AP_VOUCHER	01112982	1	P0000362057	GRAINGER/TK36822154T US Flag Outdoor St				0.00	0.00	0.00	22.44	0.00
01/16/2020	AP_VOUCHER	01112982	1	P0000362057	GRAINGER/TK36822154T US Flag Outdoor St				0.00	0.00	-22.44	0.00	0.00
01/16/2020	AP_VOUCHER	01112982	2	P0000362057	GRAINGER/TK36822155T State Flag Califor				0.00	0.00	0.00	55.28	0.00
01/16/2020	AP_VOUCHER	01112982	2	P0000362057	GRAINGER/TK36822155T State Flag Califor				0.00	0.00	-55.28	0.00	0.00
02/04/2020	PO_POENC	0000363358	1	RREQ438898	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE				0.00	0.00	110.52	0.00	0.00
02/04/2020	PO_POENC	0000363358	1	RREQ438898	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE				0.00	0.00	110.52	0.00	0.00
02/04/2020	PO_POENC	0000363358	1	RREQ438898	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE				0.00	0.00	-110.52	0.00	0.00
02/04/2020	PO_POENC	0000363358	1	RREQ438898	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE				0.00	0.00	0.00	0.00	0.00
02/04/2020	PO_POENC	0000363358	2	RREQ438898	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	-102.57	0.00	137.14	0.00
02/04/2020	PO_POENC	0000363358	2	RREQ438898	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L				0.00	0.00	137.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/04/2020	PO_POENC	0000363358	2	RREQ438898	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/04/2020	PO_POENC	0000363358	2	RREQ438898	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-137.14
02/04/2020	PO_POENC	0000363358	2	RREQ438898	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-127.28	0.00
02/04/2020	PO_POENC	0000363358	3	RREQ438898	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
02/04/2020	PO_POENC	0000363358	3	RREQ438898	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09
02/04/2020	PO_POENC	0000363358	3	RREQ438898	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363358	3	RREQ438898	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-104.09
02/04/2020	PO_POENC	0000363358	3	RREQ438898	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.60	0.00
02/04/2020	REQ_PREENC	REQ438898	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5		0.00	102.57	0.00
02/04/2020	REQ_PREENC	REQ438898	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5		0.00	102.57	0.00
02/04/2020	REQ_PREENC	REQ438898	1		Waxie Sanitary Supply/103892/WAXIE-GREEN 40X46 1.5		0.00	-102.57	0.00
02/04/2020	REQ_PREENC	REQ438898	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
02/04/2020	REQ_PREENC	REQ438898	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
02/04/2020	REQ_PREENC	REQ438898	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
02/04/2020	REQ_PREENC	REQ438898	3		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00	96.60	0.00
02/04/2020	REQ_PREENC	REQ438898	3		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00	96.60	0.00
02/04/2020	REQ_PREENC	REQ438898	3		Waxie Sanitary Supply/103892/WAXIE 5100 CLEAN & SO		0.00	-96.60	0.00
02/10/2020	AP_VOUCHER	01117234	1	P0000363358	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117234	1	P0000363358	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00	0.00	-110.52
02/10/2020	AP_VOUCHER	01117234	2	P0000363358	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117234	2	P0000363358	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-104.09
02/10/2020	AP_VOUCHER	01117234	3	P0000363358	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00
02/10/2020	AP_VOUCHER	01117234	3	P0000363358	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-137.14
03/03/2020	REQ_PREENC	REQ441431	1		Waxie Sanitary Supply/103892/3M 3903 VINYL DUCT TA		0.00	14.84	0.00
03/03/2020	REQ_PREENC	REQ441431	1		Waxie Sanitary Supply/103892/3M 3903 VINYL DUCT TA		0.00	14.84	0.00
03/03/2020	REQ_PREENC	REQ441431	1		Waxie Sanitary Supply/103892/3M 3903 VINYL DUCT TA		0.00	-14.84	0.00
03/03/2020	REQ_PREENC	REQ441431	2		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G		0.00	25.28	0.00
03/03/2020	REQ_PREENC	REQ441431	2		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G		0.00	25.28	0.00
03/03/2020	REQ_PREENC	REQ441431	2		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G		0.00	-25.28	0.00
03/03/2020	REQ_PREENC	REQ441431	3		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA		0.00	58.50	0.00
03/03/2020	REQ_PREENC	REQ441431	3		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA		0.00	58.50	0.00
03/03/2020	REQ_PREENC	REQ441431	3		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA		0.00	-58.50	0.00
03/03/2020	REQ_PREENC	REQ441431	4		Waxie Sanitary Supply/103892/WAXIE HOSPITAL SPRAY		0.00	45.61	0.00
03/03/2020	REQ_PREENC	REQ441431	4		Waxie Sanitary Supply/103892/WAXIE HOSPITAL SPRAY		0.00	45.61	0.00
03/03/2020	REQ_PREENC	REQ441431	4		Waxie Sanitary Supply/103892/WAXIE HOSPITAL SPRAY		0.00	-45.61	0.00
03/03/2020	REQ_PREENC	REQ441431	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
03/03/2020	REQ_PREENC	REQ441431	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2020	REQ_PREENC	REQ441431	5		Waxie Sanitary Supply/103892/WAXIE SOLSTA 320 DISI		0.00		-127.28
03/03/2020	REQ_PREENC	REQ441431	6		Waxie Sanitary Supply/103892/WAXIE 31 IN STRAIGHT		0.00		46.19
03/03/2020	REQ_PREENC	REQ441431	6		Waxie Sanitary Supply/103892/WAXIE 31 IN STRAIGHT		0.00		46.19
03/03/2020	REQ_PREENC	REQ441431	6		Waxie Sanitary Supply/103892/WAXIE 31 IN STRAIGHT		0.00		-46.19
03/04/2020	PO_POENC	0000365015	1	RREQ441431	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
03/04/2020	PO_POENC	0000365015	1	RREQ441431	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
03/04/2020	PO_POENC	0000365015	1	RREQ441431	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
03/04/2020	PO_POENC	0000365015	1	RREQ441431	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00
03/04/2020	PO_POENC	0000365015	1	RREQ441431	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		-14.84
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		0.00
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		0.00
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		0.00
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		0.00
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		-27.24
03/04/2020	PO_POENC	0000365015	2	RREQ441431	WAXIE-001/PROGUARD 860 SAFETY GLASSES CLEAR LENS BL		0.00		-25.28
03/04/2020	PO_POENC	0000365015	3	RREQ441431	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/04/2020	PO_POENC	0000365015	3	RREQ441431	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/04/2020	PO_POENC	0000365015	3	RREQ441431	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/04/2020	PO_POENC	0000365015	3	RREQ441431	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/04/2020	PO_POENC	0000365015	3	RREQ441431	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-58.50
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		0.00
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		0.00
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		0.00
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		0.00
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		-49.14
03/04/2020	PO_POENC	0000365015	4	RREQ441431	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT		0.00		-45.61
03/04/2020	PO_POENC	0000365015	5	RREQ441431	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
03/04/2020	PO_POENC	0000365015	5	RREQ441431	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
03/04/2020	PO_POENC	0000365015	5	RREQ441431	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
03/04/2020	PO_POENC	0000365015	5	RREQ441431	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
03/04/2020	PO_POENC	0000365015	5	RREQ441431	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-127.28
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		-49.77
03/04/2020	PO_POENC	0000365015	6	RREQ441431	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		-46.19
03/09/2020	AP_VOUCHER	01122168	2	P0000365015	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
03/09/2020	AP_VOUCHER	01122168	2	P0000365015	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00		0.00
03/09/2020	AP_VOUCHER	01122168	3	P0000365015	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0090	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/09/2020	AP_VOUCHER	01122168	3	P0000365015	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLAS		0.00	0.00	-49.77	0.00	
03/09/2020	AP_VOUCHER	01122168	4	P0000365015	WAXIE-001/WAXIE	HOSPITAL SPRAY SURFACEDI			0.00	0.00	0.00	49.14	
03/09/2020	AP_VOUCHER	01122168	4	P0000365015	WAXIE-001/WAXIE	HOSPITAL SPRAY SURFACEDI			0.00	0.00	-49.14	0.00	
03/09/2020	AP_VOUCHER	01122168	5	P0000365015	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP			0.00	0.00	0.00	63.03	
03/09/2020	AP_VOUCHER	01122168	1	P0000365015	WAXIE-001/3M	3903 VINYL DUCT TAPE GRAY2			0.00	0.00	0.00	15.99	
03/09/2020	AP_VOUCHER	01122168	1	P0000365015	WAXIE-001/3M	3903 VINYL DUCT TAPE GRAY2			0.00	0.00	-15.99	0.00	
03/09/2020	AP_VOUCHER	01122168	5	P0000365015	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP			0.00	0.00	-63.03	0.00	
03/18/2020	AP_VOUCHER	01123561	1	P0000365015	WAXIE-001/PROGUARD	860 SAFETY GLASSESACLE			0.00	0.00	0.00	27.24	
03/18/2020	AP_VOUCHER	01123561	1	P0000365015	WAXIE-001/PROGUARD	860 SAFETY GLASSESACLE			0.00	0.00	-27.24	0.00	
05/28/2020	GL_BD_JRNL	0000447655	27		05/01/2020/Transfer of appropriations in Res	00031			-3,398.00	0.00	0.00	0.00	

Number of Transactions			243	Totals					3,407.24	5,352.00	0.00	0.00	1,944.76

Number of Transactions			243	Account			Totals 4000s		3,407.24	5,352.00	0.00	0.00	1,944.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	5717	0000	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/12/2019	GL_BD_JRNL	0000432625	1		09/12/2019/zero budget/				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					
0090	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/11/2019	REQ_PREENC	REQ428388	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi				0.00	229.20	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi				0.00	229.20	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi				0.00	-229.20	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428388	3		Waxie Sanitary Supply/103892/Pacific Blue Basic Si				0.00	116.10	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0090	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/11/2019	REQ_PREENC	REQ428388	3		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	3		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	3		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	4		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA	0.00	238.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	4		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA	0.00	238.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	4		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	4		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA	0.00	-238.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	5		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor	0.00	86.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	5		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor	0.00	86.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	5		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428388	5		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor	0.00	-86.90	0.00	0.00
09/16/2019	GL_BD_JRNL	0000432784	1		09/16/2019/zero budget/	0.00	0.00	0.00	0.00
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428388 Eco Green Natural W	0.00	0.00	0.00	246.96
09/19/2019	CM_TRNXTN	0000008772	26281		000000000000008772 RREQ428388 Eco Green Natural W	0.00	-229.20	0.00	0.00
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428388 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
09/19/2019	CM_TRNXTN	0000008773	26281		000000000000008773 RREQ428388 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
09/19/2019	CM_TRNXTN	0000008776	26281		000000000000008776 RREQ428388 Pacific Blue Basic	0.00	0.00	0.00	125.10
09/19/2019	CM_TRNXTN	0000008776	26281		000000000000008776 RREQ428388 Pacific Blue Basic	0.00	-116.10	0.00	0.00
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428388 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.98
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428388 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428388 WaxieGrn8036 SmallC	0.00	0.00	0.00	93.63
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428388 WaxieGrn8036 SmallC	0.00	-86.90	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
10/28/2019	REQ_PREENC	REQ432403	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ432403 Eco Green Natural W	0.00	0.00	0.00	246.96
10/31/2019	CM_TRNXTN	0000008772	26489		000000000000008772 RREQ432403 Eco Green Natural W	0.00	-229.20	0.00	0.00
10/31/2019	CM_TRNXTN	0000008773	26489		000000000000008773 RREQ432403 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
10/31/2019	CM_TRNXTN	0000008773	26489		000000000000008773 RREQ432403 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774 RREQ432403 Scott Luxury Foam S	0.00	0.00	0.00	171.54
10/31/2019	CM_TRNXTN	0000008774	26489		000000000000008774 RREQ432403 Scott Luxury Foam S	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/07/2020	REQ_PREENC	REQ436524	1		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	1		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	1		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	2		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	2		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	2		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	3		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	3		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	3		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	4		Waxie Sanitary Supply/103892/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	4		Waxie Sanitary Supply/103892/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
01/07/2020	REQ_PREENC	REQ436524	4		Waxie Sanitary Supply/103892/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773 RREQ436524 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
01/09/2020	CM_TRNXTN	0000008773	26821		000000000000008773 RREQ436524 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774 RREQ436524 Scott Luxury Foam S	0.00	0.00	0.00	171.54
01/09/2020	CM_TRNXTN	0000008774	26821		000000000000008774 RREQ436524 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
01/09/2020	CM_TRNXTN	0000008775	26821		000000000000008775 RREQ436524 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
01/09/2020	CM_TRNXTN	0000008775	26821		000000000000008775 RREQ436524 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
01/09/2020	CM_TRNXTN	0000008776	26822		000000000000008776 RREQ436524 Pacific Blue Basic	0.00	0.00	0.00	125.10
01/09/2020	CM_TRNXTN	0000008776	26822		000000000000008776 RREQ436524 Pacific Blue Basic	0.00	-116.10	0.00	0.00
01/09/2020	REQ_PREENC	REQ436822	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436822	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436822	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
01/15/2020	CM_TRNXTN	0000008772	26838		000000000000008772 RREQ436822 Eco Green Natural W	0.00	0.00	0.00	411.61
01/15/2020	CM_TRNXTN	0000008772	26838		000000000000008772 RREQ436822 Eco Green Natural W	0.00	-382.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	4		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	4		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442537	4		Waxie Sanitary Supply/103892/Pacific Blue Basic Si	0.00	-77.40	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/20/2020	CM_TRNXTN	0000008772	27244		000000000000008772	RREQ442537	Eco Green Natural W		246.96			
05/20/2020	CM_TRNXTN	0000008772	27244		000000000000008772	RREQ442537	Eco Green Natural W	0.00	0.00			
05/20/2020	CM_TRNXTN	0000008773	27244		000000000000008773	RREQ442537	EcoGreen 9" JumboRo	0.00	242.76			
05/20/2020	CM_TRNXTN	0000008773	27244		000000000000008773	RREQ442537	EcoGreen 9" JumboRo	0.00	0.00			
05/20/2020	CM_TRNXTN	0000008774	27244		000000000000008774	RREQ442537	Scott Luxury Foam S	0.00	257.31			
05/20/2020	CM_TRNXTN	0000008774	27244		000000000000008774	RREQ442537	Scott Luxury Foam S	0.00	0.00			
05/20/2020	CM_TRNXTN	0000008776	27244		000000000000008776	RREQ442537	Pacific Blue Basic	0.00	83.40			
05/20/2020	CM_TRNXTN	0000008776	27244		000000000000008776	RREQ442537	Pacific Blue Basic	0.00	0.00			

Number of Transactions 91						Totals		-3,389.71	0.00	0.00	0.00	3,389.71

Number of Transactions 92						Account	Totals 5000s	-3,389.71	0.00	0.00	0.00	3,389.71

Number of Transactions 335						Resource	Totals 00031	17.53	5,352.00	0.00	0.00	5,334.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/06/2019	GL_BD_JRNL	0000432274	280	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1244	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	180.84	
09/25/2019	GL_JOURNAL	PAY0433239	5442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	60.28	
10/07/2019	GL_JOURNAL	PAY0433982	2081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	602.80	
10/25/2019	GL_JOURNAL	PAY0435218	5986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	180.84	
11/07/2019	GL_JOURNAL	PAY0436036	2372	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	60.28	
11/26/2019	GL_JOURNAL	PAY0437364	5972	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	421.96	
12/30/2019	GL_JOURNAL	PAY0438948	6080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	301.40	
01/07/2020	GL_JOURNAL	PAY0439222	1541	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	60.28	
02/05/2020	GL_JOURNAL	PAY0440902	5705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	62.52	
02/06/2020	GL_JOURNAL	PAY0441034	2278	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	250.08	
03/06/2020	GL_JOURNAL	PAY0443211	2357	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	125.04	

Number of Transactions 12						Totals		-2,306.32	0.00	0.00	0.00	2,306.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5387	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33298	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.03	
10/07/2019	GL_JOURNAL	PAY0433982	8358	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	35090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	9467	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35381	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	35919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.15	
01/07/2020	GL_JOURNAL	PAY0439222	6234	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35051	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.03	
02/06/2020	GL_JOURNAL	PAY0441034	9191	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13	
03/06/2020	GL_JOURNAL	PAY0443211	9408	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 12							Totals	-1.15	0.00	0.00	0.00	1.15
<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>				
0090	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	97		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	4.32	
10/08/2019	GL_JOURNAL	PWC0434047	5190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	5191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	14.41	
11/07/2019	GL_JOURNAL	PWC0436058	5883	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PWC0436058	5884	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.32	
12/06/2019	GL_JOURNAL	PWC0437881	5500	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	10.08	
01/08/2020	GL_JOURNAL	PWC0439276	5456	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.20	
01/08/2020	GL_JOURNAL	PWC0439276	5457	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.44	
02/06/2020	GL_JOURNAL	PWC0441054	5728	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1.49	
02/06/2020	GL_JOURNAL	PWC0441054	5729	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98	
03/09/2020	GL_JOURNAL	PWC0443280	6037	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
Number of Transactions 12							Totals	-55.11	0.00	0.00	0.00	55.11
Number of Transactions 43			Account	Totals 3000s	-317.29	0.00	0.00	0.00	317.29			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00033	00	3602	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											

Number of Transactions 55		Resource		Totals 00033		-2,623.61	0.00	0.00	0.00	2,623.61	
<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>			
0090	05100	00	2251	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2019	GL_BD_JRNL	0000430732	165	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	494	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	827.18
08/27/2019	GL_JOURNAL	PAY0431846	3823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	192.36
09/06/2019	GL_JOURNAL	PAY0432272	1136	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	798.33
10/07/2019	GL_JOURNAL	PAY0433982	1965	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	982.47
11/07/2019	GL_JOURNAL	PAY0436036	2230	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	605.97
12/05/2019	GL_JOURNAL	PAY0437830	1607	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	590.83
12/30/2019	GL_JOURNAL	PAY0438948	6001	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	605.97
01/07/2020	GL_JOURNAL	PAY0439222	1448	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	384.72
02/06/2020	GL_JOURNAL	PAY0441034	2161	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,367.49
03/06/2020	GL_JOURNAL	PAY0443211	2234	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	807.90
03/31/2020	GL_JOURNAL	PAY0444290	6030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	209.46
05/27/2020	GL_JOURNAL	PAY0447626	4459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	332.40

Number of Transactions 13		Totals				-7,705.08	0.00	0.00	0.00	7,705.08	

Number of Transactions 13		Account		Totals 2000s		-7,705.08	0.00	0.00	0.00	7,705.08	
<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>			
0090	05100	00	3302	5000	8100	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	166	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1794	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	63.29
08/27/2019	GL_JOURNAL	PAY0431846	12122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	14.72
09/06/2019	GL_JOURNAL	PAY0432272	3665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	61.07
10/07/2019	GL_JOURNAL	PAY0433982	5795	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	75.16
11/07/2019	GL_JOURNAL	PAY0436036	6588	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	46.36
12/05/2019	GL_JOURNAL	PAY0437830	4845	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	45.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	05100	00	3302	5000	8100 01000 0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	16946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.36	
01/07/2020	GL_JOURNAL	PAY0439222	4313	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	29.43	
02/06/2020	GL_JOURNAL	PAY0441034	6417	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	104.62	
03/06/2020	GL_JOURNAL	PAY0443211	6562	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	61.81	
03/31/2020	GL_JOURNAL	PAY0444290	17042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.03	
05/27/2020	GL_JOURNAL	PAY0447626	13420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	25.43	
Number of Transactions 13							Totals	-589.47	0.00	0.00	589.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	167					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2587	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.42	
08/27/2019	GL_JOURNAL	PAY0431846	16795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	8361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.49	
11/07/2019	GL_JOURNAL	PAY0436036	9471	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.30	
12/05/2019	GL_JOURNAL	PAY0437830	7060	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
01/07/2020	GL_JOURNAL	PAY0439222	6238	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PAY0441034	9196	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.68	
03/06/2020	GL_JOURNAL	PAY0443211	9411	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	36229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 13							Totals	-3.86	0.00	0.00	0.00	3.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	131					07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	19.77	
09/09/2019	GL_JOURNAL	PWC0432315	3322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	19.08	
09/09/2019	GL_JOURNAL	PWC0432315	3323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	4.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	5192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.48			
11/07/2019	GL_JOURNAL	PWC0436058	5885	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	14.48			
12/06/2019	GL_JOURNAL	PWC0437881	5501	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.12			
01/08/2020	GL_JOURNAL	PWC0439276	5458	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.48			
01/08/2020	GL_JOURNAL	PWC0439276	5459	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.19			
02/06/2020	GL_JOURNAL	PWC0441054	5730	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	32.68			
03/09/2020	GL_JOURNAL	PWC0443280	6038	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.31			
04/09/2020	GL_JOURNAL	PWC0444791	4846	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.01			
Number of Transactions 12							Totals	-176.20	0.00	0.00	0.00	176.20	
Number of Transactions 38							Account	Totals 3000s	-769.53	0.00	0.00	0.00	769.53
<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>					
0090	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	24		07/30/2019/Transfer of appropriations to fund vari		2,334.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	23		08/31/2019/Transfer of appropriations within 05100		4,230.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	24		08/31/2019/Transfer of appropriations within 05100		2,334.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	25		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	26		08/31/2019/Transfer of appropriations within 05100		4,713.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	27		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	52		09/30/2019/Transfer of appropriations within 05100		2,915.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	53		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	37		10/15/2019/Transfer of appropriations within 05100		152,868.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	37		01/29/2020/Transfer of appropriations within 05100		-152,868.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	16,556.00	16,556.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 9000s	16,556.00	16,556.00	0.00	0.00	0.00
Number of Transactions 61							Resource	Totals 05100	8,081.39	16,556.00	0.00	0.00	8,474.61

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
09/12/2019	GL_BD_JRNL	CIV0432643	29		09/12/2019/Transfer of appropriations from Rentals				15,380.00		0.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	28		10/02/2019/Transfer of appropriations within Civic				17.00		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		15,397.00	15,397.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	15,397.00	15,397.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Resource	Totals 06100	15,397.00	15,397.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	09800	00	2231	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS						
06/27/2019	GL_BD_JRNL	ORG0426883	787		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,431.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	997.20	
10/25/2019	GL_JOURNAL	PAY0435218	5473	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	579.84	
11/26/2019	GL_JOURNAL	PAY0437364	5454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	579.84	
12/30/2019	GL_JOURNAL	PAY0438948	5558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	499.56	
01/21/2020	GL_BD_JRNL	0000440070	2		01/21/2020/Transfer of appropriations for EB Scrip				967.00		0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	601.29	
02/26/2020	GL_JOURNAL	PAY0442403	5452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	601.29	
03/31/2020	GL_JOURNAL	PAY0444290	5588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	601.29	
04/28/2020	GL_JOURNAL	PAY0445680	4054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	601.29	
05/27/2020	GL_JOURNAL	PAY0447626	4020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	573.54	
05/27/2020	GL_JOURNAL	ENP0447648	3660	PYE	05/31/2020/GL Encumbrance Process/110620 ;Salary f				0.00		0.00	0.00	601.29	0.00	
Number of Transactions 13							Totals		27.76	6,398.00	0.00	601.29	0.00	5,768.95	
Number of Transactions 13							Account	Totals 2000s	27.76	6,398.00	0.00	601.29	0.00	5,768.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	09800	00	3202	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	09800	00	3202	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6004		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,124.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	196.66	
10/25/2019	GL_JOURNAL	PAY0435218	10992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	98.52	
01/21/2020	GL_BD_JRNL	0000440070	3		01/21/2020/Transfer of appropriations for EB Scrip		138.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	118.58	
02/26/2020	GL_JOURNAL	PAY0442403	11094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8596	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	8412	PYE	05/31/2020/GL Encumbrance Process/110620 ;PERS_A f		0.00	0.00	118.58	0.00	
Number of Transactions 13						Totals	5.72	1,262.00	0.00	118.58	1,137.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6005		07/01/2019/Load 2019-20 Board-Approved Original Bu		415.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.28	
10/25/2019	GL_JOURNAL	PAY0435218	16480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	44.35	
11/26/2019	GL_JOURNAL	PAY0437364	16636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	44.35	
12/30/2019	GL_JOURNAL	PAY0438948	16942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	38.21	
01/21/2020	GL_BD_JRNL	0000440070	4		01/21/2020/Transfer of appropriations for EB Scrip		75.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16174	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.00	
02/26/2020	GL_JOURNAL	PAY0442403	16722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	13047	PYE	05/31/2020/GL Encumbrance Process/110620 ;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13						Totals	2.69	490.00	0.00	46.00	441.31

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

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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						
0090	09800	00	3431	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6006											
				07/01/2019/Load 2019-20 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20224	PAYROLL						0.00	0.00	0.00	2.72	
10/25/2019	GL_JOURNAL	PAY0435218	21461	PAYROLL						0.00	0.00	0.00	2.72	
11/26/2019	GL_JOURNAL	PAY0437364	21622	PAYROLL						0.00	0.00	0.00	2.72	
12/30/2019	GL_JOURNAL	PAY0438948	21999	PAYROLL						0.00	0.00	0.00	2.72	
01/21/2020	GL_BD_JRNL	0000440070	5							1.00	0.00	0.00	0.00	
				01/21/2020/Transfer of appropriations for EB Scrip						0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21204	PAYROLL						0.00	0.00	0.00	2.56	
02/26/2020	GL_JOURNAL	PAY0442403	21752	PAYROLL						0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	22108	PAYROLL						0.00	0.00	0.00	2.56	
04/28/2020	GL_JOURNAL	PAY0445680	18167	PAYROLL						0.00	0.00	0.00	2.56	
05/27/2020	GL_JOURNAL	PAY0447626	18096	PAYROLL						0.00	0.00	0.00	2.56	
05/27/2020	GL_JOURNAL	ENP0447648	17442	PYE						0.00	0.00	2.61	0.00	

Number of Transactions 12									Totals	1.71	28.00	0.00	2.61	23.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	09800	00	3451	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6007											
				07/01/2019/Load 2019-20 Board-Approved Original Bu						230.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24316	PAYROLL						0.00	0.00	0.00	9.61	
10/25/2019	GL_JOURNAL	PAY0435218	25698	PAYROLL						0.00	0.00	0.00	9.61	
11/26/2019	GL_JOURNAL	PAY0437364	25880	PAYROLL						0.00	0.00	0.00	9.61	
12/30/2019	GL_JOURNAL	PAY0438948	26290	PAYROLL						0.00	0.00	0.00	9.61	
02/05/2020	GL_JOURNAL	PAY0440902	25534	PAYROLL						0.00	0.00	0.00	9.61	
02/26/2020	GL_JOURNAL	PAY0442403	26086	PAYROLL						0.00	0.00	0.00	9.61	
03/31/2020	GL_JOURNAL	PAY0444290	26456	PAYROLL						0.00	0.00	0.00	9.61	
04/28/2020	GL_JOURNAL	PAY0445680	22511	PAYROLL						0.00	0.00	0.00	9.61	
05/27/2020	GL_JOURNAL	PAY0447626	22436	PAYROLL						0.00	0.00	0.00	9.61	
05/27/2020	GL_JOURNAL	ENP0447648	21776	PYE						0.00	0.00	22.77	0.00	

Number of Transactions 11									Totals	120.74	230.00	0.00	22.77	86.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support 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
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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>						
0090	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6008		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,621.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	193.93	
10/25/2019	GL_JOURNAL	PAY0435218	29926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	193.93	
11/26/2019	GL_JOURNAL	PAY0437364	30126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	193.93	
12/30/2019	GL_JOURNAL	PAY0438948	30570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	193.93	
02/05/2020	GL_JOURNAL	PAY0440902	29845	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	202.24	
02/26/2020	GL_JOURNAL	PAY0442403	30401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	202.24	
03/31/2020	GL_JOURNAL	PAY0444290	30785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	202.24	
04/28/2020	GL_JOURNAL	PAY0445680	26836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	202.24	
05/27/2020	GL_JOURNAL	PAY0447626	26757	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	202.24	
05/27/2020	GL_JOURNAL	ENP0447648	26089	PYE	05/31/2020/GL Encumbrance Process/110620 ;MEDICA f				0.00		0.00	449.85	0.00	
Number of Transactions 11									Totals	2,384.23	4,621.00	0.00	449.85	1,786.92
<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>						
0090	09800	00	3502	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6009		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	35097	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.25	
01/21/2020	GL_BD_JRNL	0000440070	6		01/21/2020/Transfer of appropriations for EB Scrip				1.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	35757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31558	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	30690	PYE	05/31/2020/GL Encumbrance Process/110620 ;UNEMP fo				0.00		0.00	0.30	0.00	
Number of Transactions 13									Totals	0.81	4.00	0.00	0.30	2.89
<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>						
0090	09800	00	3602	2420	1110	01000	3104	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	09800	00	3602	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6010							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						130.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	23.83	
11/07/2019	GL_JOURNAL	PWC0436058	5886	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5502	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5460	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	11.94	
01/21/2020	GL_BD_JRNL	0000440070	7		01/21/2020/Transfer of appropriations for EB Scrip	23.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5731	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	14.37	
03/09/2020	GL_JOURNAL	PWC0443280	6039	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4847	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3603	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	35361	PYE	05/31/2020/GL Encumbrance Process/110620 ;WKRCMP f	0.00		0.00	14.37	
Number of Transactions 12						Totals	14.46	153.00	0.00	14.37

<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>		
0090	09800	00	3702	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	6011							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
						12.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2616	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	2.53	
11/07/2019	GL_JOURNAL	PRM0436057	2691	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	2703	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	2668	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	1.27	
01/21/2020	GL_BD_JRNL	0000440070	8		01/21/2020/Transfer of appropriations for EB Scrip	5.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2791	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	1.53	
03/09/2020	GL_JOURNAL	PRM0443271	2726	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	2802	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	2825	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	40022	PYE	05/31/2020/GL Encumbrance Process/110620 ;RM05 for	0.00		0.00	1.53	
Number of Transactions 12						Totals	2.30	17.00	0.00	1.53

<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>	
0090	09800	00	3995	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0090	09800	00	3995	2420	1110 01000 3104	2020							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6012		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70			
10/25/2019	GL_JOURNAL	PAY0435218	40108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.70			
11/26/2019	GL_JOURNAL	PAY0437364	40405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.70			
12/30/2019	GL_JOURNAL	PAY0438948	41014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.70			
02/05/2020	GL_JOURNAL	PAY0440902	40116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.73			
02/26/2020	GL_JOURNAL	PAY0442403	40818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.73			
03/31/2020	GL_JOURNAL	PAY0444290	41325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.73			
04/28/2020	GL_JOURNAL	PAY0445680	36275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.73			
05/27/2020	GL_JOURNAL	PAY0447626	36173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.73			
05/27/2020	GL_JOURNAL	ENP0447648	44485	PYE	05/31/2020/GL Encumbrance Process/110620 ;LIFE for		0.00	0.00	0.96	0.00			
Number of Transactions 11							Totals	1.59	9.00	0.00	0.96	6.45	
Number of Transactions 108							Account	Totals 3000s	2,534.25	6,814.00	0.00	656.97	3,622.78
0090	09800	00	4301	1000	1110 01000 0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1320		07/01/2019/Load 2020 Preliminary 25% Budget for ac		748.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1320		07/01/2019/Remove 2020 Preliminary 25% Budget for		-748.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	460		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,992.00	0.00	0.00	0.00			
01/21/2020	GL_BD_JRNL	0000440070	1		01/21/2020/Transfer of appropriations for EB Scrip		-1,210.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	1,782.00	1,782.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	1,782.00	1,782.00	0.00	0.00	0.00
Number of Transactions 125							Resource	Totals 09800	4,344.01	14,994.00	0.00	1,258.26	9,391.73
0090	33100	00	2101	1110	5770 01000 4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	788		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	789		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	790		07/01/2019/Load	2019-20 Board-Approved	Original Bu		19,956.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2105	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,338.08		
09/25/2019	GL_JOURNAL	PAY0433239	3181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7,363.36		
10/25/2019	GL_JOURNAL	PAY0435218	3616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,798.30		
11/26/2019	GL_JOURNAL	PAY0437364	3669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,798.30		
12/30/2019	GL_JOURNAL	PAY0438948	3773	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,434.37		
02/05/2020	GL_JOURNAL	PAY0440902	3454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,133.83		
02/26/2020	GL_JOURNAL	PAY0442403	3720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,133.83		
03/31/2020	GL_JOURNAL	PAY0444290	3813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,133.83		
04/28/2020	GL_JOURNAL	PAY0445680	2674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,133.83		
05/27/2020	GL_JOURNAL	PAY0447626	2640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,943.04		
05/27/2020	GL_JOURNAL	ENP0447648	2285	PYE	05/31/2020/GL	Encumbrance Process/112673	;Salary f		0.00	0.00	4,133.83	0.00		
Number of Transactions 14									Totals	4,871.40	53,216.00	0.00	4,133.83	44,210.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	283		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	767	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	1,027.80
09/25/2019	GL_JOURNAL	PAY0433239	3914	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,798.65
10/07/2019	GL_JOURNAL	PAY0433982	1400	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2,021.34
10/25/2019	GL_JOURNAL	PAY0435218	4398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,511.56
11/07/2019	GL_JOURNAL	PAY0436036	1641	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	3,208.76
11/26/2019	GL_JOURNAL	PAY0437364	4421	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,090.38
12/05/2019	GL_JOURNAL	PAY0437830	1179	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1,507.44
12/30/2019	GL_JOURNAL	PAY0438948	4540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,900.42
01/07/2020	GL_JOURNAL	PAY0439222	1069	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	205.56
02/05/2020	GL_JOURNAL	PAY0440902	4218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,178.61
02/06/2020	GL_JOURNAL	PAY0441034	1601	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,068.71
03/06/2020	GL_JOURNAL	PAY0443211	1712	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	403.68
03/31/2020	GL_JOURNAL	PAY0444290	4587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	153.12
04/28/2020	GL_JOURNAL	PAY0445680	3409	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	111.36
05/06/2020	GL_JOURNAL	PAY0446311	481	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	445.44

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
05/27/2020	GL_JOURNAL	PAY0447626	3375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	612.48
Number of Transactions 17											
Totals						-21,245.31	0.00	0.00	0.00	21,245.31	
Number of Transactions 31											
Account						Totals 2000s	-16,373.91	53,216.00	0.00	4,133.83	65,456.08
0090	33100	00	3101	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	7842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50
02/05/2020	GL_BD_JRNL	0000440912	31		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3136	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	85.50
Number of Transactions 3											
Totals						-114.00	0.00	0.00	0.00	114.00	
0090	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	6013		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	11,015.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7720	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	263.88
09/06/2019	GL_JOURNAL	PAY0432272	2416	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	202.70
09/25/2019	GL_JOURNAL	PAY0433239	10139	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,806.85
10/07/2019	GL_JOURNAL	PAY0433982	3910	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	398.63
10/25/2019	GL_JOURNAL	PAY0435218	10995	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,609.68
11/07/2019	GL_JOURNAL	PAY0436036	4451	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	486.46
11/26/2019	GL_JOURNAL	PAY0437364	11071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,445.26
12/05/2019	GL_JOURNAL	PAY0437830	3256	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	216.20
12/30/2019	GL_JOURNAL	PAY0438948	11278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,082.67
02/05/2020	GL_JOURNAL	PAY0440902	10683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	815.23
02/26/2020	GL_JOURNAL	PAY0442403	11096	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	815.23
03/31/2020	GL_JOURNAL	PAY0444290	11325	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	815.23
04/28/2020	GL_JOURNAL	PAY0445680	8662	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	815.23
05/27/2020	GL_JOURNAL	PAY0447626	8598	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	777.61
05/27/2020	GL_JOURNAL	ENP0447648	8669	PYE	05/31/2020/	GL Encumbrance Process/112673	;PERS A f	0.00	0.00	815.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0090	33100	00	3202	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 16 Totals -1,351.09 11,015.00 0.00 815.23 11,550.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6014	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,071.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	102.34
09/06/2019	GL_JOURNAL	PAY0432272	3663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	78.64
09/25/2019	GL_JOURNAL	PAY0433239	15392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	701.45
10/07/2019	GL_JOURNAL	PAY0433982	5794	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	154.64
10/25/2019	GL_JOURNAL	PAY0435218	16483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	637.40
11/07/2019	GL_JOURNAL	PAY0436036	6587	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	245.47
11/26/2019	GL_JOURNAL	PAY0437364	16639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	604.08
12/05/2019	GL_JOURNAL	PAY0437830	4844	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	115.30
12/30/2019	GL_JOURNAL	PAY0438948	16945	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	485.17
01/07/2020	GL_JOURNAL	PAY0439222	4312	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	15.72
02/05/2020	GL_JOURNAL	PAY0440902	16177	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	396.09
02/06/2020	GL_JOURNAL	PAY0441034	6415	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	50.77
02/26/2020	GL_JOURNAL	PAY0442403	16724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	316.24
03/06/2020	GL_JOURNAL	PAY0443211	6561	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	30.88
03/31/2020	GL_JOURNAL	PAY0444290	17040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	327.95
04/28/2020	GL_JOURNAL	PAY0445680	13493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	324.75
05/06/2020	GL_JOURNAL	PAY0446311	2627	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	34.08
05/27/2020	GL_JOURNAL	PAY0447626	13418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	348.50
05/27/2020	GL_JOURNAL	ENP0447648	13314	PYE	05/31/2020/GL Encumbrance Process/112673 ;OASDI fo			0.00	0.00	316.24	0.00

Number of Transactions 20 Totals -1,214.71 4,071.00 0.00 316.24 4,969.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6015	07/01/2019/Load 2019-20 Board-Approved Original Bu				292.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29.33
10/25/2019	GL_JOURNAL	PAY0435218	21463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	29.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0090	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	21624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	29.90
12/30/2019	GL_JOURNAL	PAY0438948	22001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21206	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18169	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18098	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17681	PYE	05/31/2020/GL	Encumbrance Process/112673	;VISION f		0.00	0.00	19.60	0.00	0.00
Totals									67.44	292.00	0.00	19.60	204.96
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6016		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,470.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	269.19
10/25/2019	GL_JOURNAL	PAY0435218	25700	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.19
11/26/2019	GL_JOURNAL	PAY0437364	25882	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	274.39
12/30/2019	GL_JOURNAL	PAY0438948	26292	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26458	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22513	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	22438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	22013	PYE	05/31/2020/GL	Encumbrance Process/112673	;DENTAL f		0.00	0.00	170.80	0.00	0.00
Totals									377.63	2,470.00	0.00	170.80	1,921.57
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6017		07/01/2019/Load	2019-20 Board-Approved	Original Bu		49,594.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,407.38
10/25/2019	GL_JOURNAL	PAY0435218	29928	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,407.38
11/26/2019	GL_JOURNAL	PAY0437364	30128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,497.22

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3471 - Medical Ins/Clfsd									
12/30/2019	GL_JOURNAL	PAY0438948	30572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,990.40	
02/05/2020	GL_JOURNAL	PAY0440902	29847	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,051.60	
02/26/2020	GL_JOURNAL	PAY0442403	30403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,051.60	
03/31/2020	GL_JOURNAL	PAY0444290	30787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,051.60	
04/28/2020	GL_JOURNAL	PAY0445680	26838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,051.60	
05/27/2020	GL_JOURNAL	PAY0447626	26759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,051.60	
05/27/2020	GL_JOURNAL	ENP0447648	26326	PYE	05/31/2020/GL Encumbrance Process/112673 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 11									Totals	14,659.82	49,594.00	0.00	3,373.80	31,560.38
0090														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3502 - Unemployment Insurance Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426912	6018		07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	33308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.59	
10/07/2019	GL_JOURNAL	PAY0433982	8360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	1.01	
10/25/2019	GL_JOURNAL	PAY0435218	35100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.16	
11/07/2019	GL_JOURNAL	PAY0436036	9470	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1.60	
11/26/2019	GL_JOURNAL	PAY0437364	35390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.94	
12/05/2019	GL_JOURNAL	PAY0437830	7059	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.75	
12/30/2019	GL_JOURNAL	PAY0438948	35929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.17	
01/07/2020	GL_JOURNAL	PAY0439222	6237	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.65	
02/06/2020	GL_JOURNAL	PAY0441034	9194	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	35759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.06	
03/06/2020	GL_JOURNAL	PAY0443211	9410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	36227	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.15	
04/28/2020	GL_JOURNAL	PAY0445680	31560	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.13	
05/06/2020	GL_JOURNAL	PAY0446311	3733	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.22	
05/27/2020	GL_JOURNAL	PAY0447626	31461	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	30957	PYE	05/31/2020/GL Encumbrance Process/112673 ;UNEMP fo				0.00		0.00	2.07	0.00	
Number of Transactions 20									Totals	-8.79	26.00	0.00	2.07	32.72

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

PeopleSoft GL
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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						
0090	33100	00	3602	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6019		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,271.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	31.98	
09/09/2019	GL_JOURNAL	PWC0432315	3326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	5194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	42.99	
10/08/2019	GL_JOURNAL	PWC0434047	5195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	48.31	
10/08/2019	GL_JOURNAL	PWC0434047	5196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	175.98	
11/07/2019	GL_JOURNAL	PWC0436058	5887	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	60.03	
11/07/2019	GL_JOURNAL	PWC0436058	5888	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	76.69	
11/07/2019	GL_JOURNAL	PWC0436058	5889	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	138.58	
12/06/2019	GL_JOURNAL	PWC0437881	5503	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	36.03	
12/06/2019	GL_JOURNAL	PWC0437881	5504	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	49.96	
12/06/2019	GL_JOURNAL	PWC0437881	5505	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	138.58	
01/08/2020	GL_JOURNAL	PWC0439276	5461	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	69.32	
01/08/2020	GL_JOURNAL	PWC0439276	5462	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	4.91	
01/08/2020	GL_JOURNAL	PWC0439276	5463	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	82.08	
02/06/2020	GL_JOURNAL	PWC0441054	5732	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	25.54	
02/06/2020	GL_JOURNAL	PWC0441054	5733	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	28.17	
02/06/2020	GL_JOURNAL	PWC0441054	5734	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	98.80	
03/09/2020	GL_JOURNAL	PWC0443280	6040	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	9.65	
03/09/2020	GL_JOURNAL	PWC0443280	6041	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	98.80	
04/09/2020	GL_JOURNAL	PWC0444791	4848	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.66	
04/09/2020	GL_JOURNAL	PWC0444791	4849	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	98.80	
05/07/2020	GL_JOURNAL	PWC0446374	3604	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	2.66	
05/07/2020	GL_JOURNAL	PWC0446374	3605	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	10.65	
05/07/2020	GL_JOURNAL	PWC0446374	3606	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	98.80	
05/27/2020	GL_JOURNAL	ENP0447648	35628	PYE	05/31/2020/GL Encumbrance Process/112673 ;WKRCMP f				0.00		0.00	98.80	0.00	
Number of Transactions 26									Totals	-283.33	1,271.00	0.00	98.80	1,455.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6020		07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	3.08
10/08/2019	GL_JOURNAL	PRM0434079	2617	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	18.70
11/07/2019	GL_JOURNAL	PRM0436057	2692	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	14.73

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

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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				
0090	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	2704	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	14.73		
01/08/2020	GL_JOURNAL	PRM0439275	2669	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	8.72		
02/06/2020	GL_JOURNAL	PRM0441051	2792	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	10.50		
03/09/2020	GL_JOURNAL	PRM0443271	2727	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	10.50		
04/09/2020	GL_JOURNAL	PRM0444790	2803	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	10.50		
05/07/2020	GL_JOURNAL	PRM0446364	2826	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	10.50		
05/27/2020	GL_JOURNAL	ENP0447648	40288	PYE	05/31/2020/GL Encumbrance Process/112673 ;RM05 for		0.00		10.50	0.00		

Number of Transactions 11						Totals	9.54	122.00	0.00	10.50	101.96	

06/27/2019	GL_BD_JRNL	ORG0426912	6021		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7.10		
10/25/2019	GL_JOURNAL	PAY0435218	40110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.10		
11/26/2019	GL_JOURNAL	PAY0437364	40407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6.95		
12/30/2019	GL_JOURNAL	PAY0438948	41016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4.88		
02/05/2020	GL_JOURNAL	PAY0440902	40118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	5.06		
02/26/2020	GL_JOURNAL	PAY0442403	40820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5.06		
03/31/2020	GL_JOURNAL	PAY0444290	41327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5.06		
04/28/2020	GL_JOURNAL	PAY0445680	36277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5.06		
05/27/2020	GL_JOURNAL	PAY0447626	36175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	5.06		
05/27/2020	GL_JOURNAL	ENP0447648	44734	PYE	05/31/2020/GL Encumbrance Process/112673 ;LIFE for		0.00		6.58	0.00		

Number of Transactions 11						Totals	26.09	84.00	0.00	6.58	51.33	

Number of Transactions 140						Account	Totals 3000s	12,168.60	68,945.00	0.00	4,813.62	51,962.78

Number of Transactions 171						Resource	Totals 33100	-4,205.31	122,161.00	0.00	8,947.45	117,418.86

0090	53100	00	2201	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0090	53100	00	2201	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	791						2,303.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2573	PAYROLL					0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	67	PAYROLL					0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2906	PAYROLL					0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4445	PAYROLL					0.00	0.00	
10/24/2019	GL_JOURNAL	SAL0435175	225	Sept					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4983	PAYROLL					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3198	4893992					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9502	Jul-Sept					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	17056	4865395					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	17058	4861503					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	17060	4876395					0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	46						-1,071.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4960	PAYROLL					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3198	4893992					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9502	Jul-Sept					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	17056	4865395					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	17058	4861503					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	17060	4876395					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	3092	4893992					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	9283	Jul-Sept					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16643	4865395					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16645	4861503					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	16647	4876395					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	5067	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4712	PAYROLL					0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4953	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	5090	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3558	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3523	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	3094	PYE					0.00	0.00	

Number of Transactions 31						Totals	-122.13	1,232.00	0.00	114.35	1,239.78

<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>		
0090	53100	00	2320	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										
<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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Tran Type: All 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		
0090	53100	00	2320	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										
06/27/2019	GL_BD_JRNL	ORG0426883	792							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu				
							7,178.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3360	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4066	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5759	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	6321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3403	4895152	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7941	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	1954	4862638	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	1956	4877522	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	255		11/22/2019/Transfer	appropriation for Fund 13 Cafe	875.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7941	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3403	4895152	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1956	4877522	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	1954	4862638	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	3291	4895152	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1954	4862638	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	1956	4877522	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	7754	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	6417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	6022	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	6427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	4642	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	4617	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	4193	PYE	05/31/2020/GL	Encumbrance Process/103892 ;Salary f	0.00	0.00	683.24	

Number of Transactions 26						Totals	0.41	8,053.00	0.00	683.24

Number of Transactions 57						Account	Totals 2000s	-121.72	9,285.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426912	6022		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,963.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0090	53100	00	3202	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/29/2019	GL_JOURNAL	PAY0429976	6405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	153.53
08/27/2019	GL_JOURNAL	PAY0431846	7721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	153.53
09/25/2019	GL_JOURNAL	PAY0433239	10140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	155.72
10/24/2019	GL_JOURNAL	SAL0435175	227	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-21.92
10/25/2019	GL_JOURNAL	PAY0435218	10996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	149.66
11/04/2019	GL_JOURNAL	SAL0435730	1958	4862638	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
11/04/2019	GL_JOURNAL	SAL0435730	7942	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	389.80
11/04/2019	GL_JOURNAL	SAL0435730	3789	4895152	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
11/04/2019	GL_JOURNAL	SAL0435730	3685	4893992	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.15
11/04/2019	GL_JOURNAL	SAL0435730	1960	4877522	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
11/04/2019	GL_JOURNAL	SAL0435730	17062	4861503	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.88
11/04/2019	GL_JOURNAL	SAL0435730	17064	4876395	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.88
11/04/2019	GL_JOURNAL	SAL0435730	9503	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	59.18
11/22/2019	GL_BD_JRNL	0000437190	396		11/22/2019/Transfer appropriation for Fund 13 Cafe				-134.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	149.66
12/19/2019	GL_JOURNAL	0000438705	7942	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-389.80
12/19/2019	GL_JOURNAL	0000438705	9503	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-59.18
12/19/2019	GL_JOURNAL	0000438705	17062	4861503	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.88
12/19/2019	GL_JOURNAL	0000438705	17064	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.88
12/19/2019	GL_JOURNAL	0000438705	1958	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	120.65
12/19/2019	GL_JOURNAL	0000438705	1960	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	120.65
12/19/2019	GL_JOURNAL	0000438705	3685	4893992	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	3789	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	120.65
12/20/2019	GL_JOURNAL	0000438781	1958	4862638	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
12/20/2019	GL_JOURNAL	0000438781	1960	4877522	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
12/20/2019	GL_JOURNAL	0000438781	3569	4893992	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.15
12/20/2019	GL_JOURNAL	0000438781	3673	4895152	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-120.65
12/20/2019	GL_JOURNAL	0000438781	7755	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	389.80
12/20/2019	GL_JOURNAL	0000438781	9284	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	59.18
12/20/2019	GL_JOURNAL	0000438781	16649	4861503	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.88
12/20/2019	GL_JOURNAL	0000438781	16651	4876395	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.88
12/30/2019	GL_JOURNAL	PAY0438948	11279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	149.66
02/05/2020	GL_JOURNAL	PAY0440902	10684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	155.20
02/26/2020	GL_JOURNAL	PAY0442403	11098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	155.20
03/31/2020	GL_JOURNAL	PAY0444290	11327	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	155.20
04/28/2020	GL_JOURNAL	PAY0445680	8664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	155.20
05/27/2020	GL_JOURNAL	PAY0447626	8600	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	176.66

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

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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	8841	PYE	05/31/2020/GL Encumbrance Process/151011 ;PERS_A f	0.00	0.00	157.29	0.00

Number of Transactions 39 Totals -23.71 1,829.00 0.00 157.29 1,695.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6023					
07/29/2019	GL_JOURNAL	PAY0429976	9686	PAYROLL				
07/30/2019	GL_JOURNAL	PAY0430311	1083	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	12123	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	15393	PAYROLL				
10/24/2019	GL_JOURNAL	SAL0435175	228	Sept				
10/24/2019	GL_JOURNAL	SAL0435175	226	Sept				
10/25/2019	GL_JOURNAL	PAY0435218	16484	PAYROLL				
11/04/2019	GL_JOURNAL	SAL0435730	9504	Jul-Sept				
11/04/2019	GL_JOURNAL	SAL0435730	17066	4865395				
11/04/2019	GL_JOURNAL	SAL0435730	17067	4865395				
11/04/2019	GL_JOURNAL	SAL0435730	17070	4861503				
11/04/2019	GL_JOURNAL	SAL0435730	17071	4861503				
11/04/2019	GL_JOURNAL	SAL0435730	17074	4876395				
11/04/2019	GL_JOURNAL	SAL0435730	17075	4876395				
11/04/2019	GL_JOURNAL	SAL0435730	1966	4877522				
11/04/2019	GL_JOURNAL	SAL0435730	1967	4877522				
11/04/2019	GL_JOURNAL	SAL0435730	4388	4893992				
11/04/2019	GL_JOURNAL	SAL0435730	4389	4893992				
11/04/2019	GL_JOURNAL	SAL0435730	4600	4895152				
11/04/2019	GL_JOURNAL	SAL0435730	4601	4895152				
11/04/2019	GL_JOURNAL	SAL0435730	7943	Jul-Sept				
11/04/2019	GL_JOURNAL	SAL0435730	1962	4862638				
11/04/2019	GL_JOURNAL	SAL0435730	1963	4862638				
11/22/2019	GL_BD_JRNL	0000437190	593					
11/26/2019	GL_JOURNAL	PAY0437364	16640	PAYROLL				
12/19/2019	GL_JOURNAL	0000438705	17074	4876395				
12/19/2019	GL_JOURNAL	0000438705	17075	4876395				
12/19/2019	GL_JOURNAL	0000438705	17066	4865395				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0090	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	17067	4865395	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.00
12/19/2019	GL_JOURNAL	0000438705	17070	4861503	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.42
12/19/2019	GL_JOURNAL	0000438705	17071	4861503	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	10.34
12/19/2019	GL_JOURNAL	0000438705	9504	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-23.69
12/19/2019	GL_JOURNAL	0000438705	7943	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-151.27
12/19/2019	GL_JOURNAL	0000438705	4388	4893992	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.13
12/19/2019	GL_JOURNAL	0000438705	4389	4893992	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.97
12/19/2019	GL_JOURNAL	0000438705	1962	4862638	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	37.93
12/19/2019	GL_JOURNAL	0000438705	1963	4862638	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.87
12/19/2019	GL_JOURNAL	0000438705	1966	4877522	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	37.93
12/19/2019	GL_JOURNAL	0000438705	1967	4877522	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.87
12/19/2019	GL_JOURNAL	0000438705	4600	4895152	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	37.98
12/19/2019	GL_JOURNAL	0000438705	4601	4895152	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.88
12/20/2019	GL_JOURNAL	0000438781	4262	4893992	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.13
12/20/2019	GL_JOURNAL	0000438781	4263	4893992	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.97
12/20/2019	GL_JOURNAL	0000438781	4474	4895152	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-37.98
12/20/2019	GL_JOURNAL	0000438781	4475	4895152	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-8.88
12/20/2019	GL_JOURNAL	0000438781	1966	4877522	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-37.93
12/20/2019	GL_JOURNAL	0000438781	1967	4877522	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-8.87
12/20/2019	GL_JOURNAL	0000438781	1962	4862638	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-37.93
12/20/2019	GL_JOURNAL	0000438781	1963	4862638	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-8.87
12/20/2019	GL_JOURNAL	0000438781	16653	4865395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.23
12/20/2019	GL_JOURNAL	0000438781	16654	4865395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.00
12/20/2019	GL_JOURNAL	0000438781	16657	4861503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.42
12/20/2019	GL_JOURNAL	0000438781	16658	4861503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-10.34
12/20/2019	GL_JOURNAL	0000438781	9285	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	23.69
12/20/2019	GL_JOURNAL	0000438781	7756	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	151.27
12/20/2019	GL_JOURNAL	0000438781	16661	4876395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-10.34
12/20/2019	GL_JOURNAL	0000438781	16662	4876395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.42
12/30/2019	GL_JOURNAL	PAY0438948	16947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	58.12
02/05/2020	GL_JOURNAL	PAY0440902	16178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	60.28
02/26/2020	GL_JOURNAL	PAY0442403	16726	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	60.28
03/31/2020	GL_JOURNAL	PAY0444290	17043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	60.28
04/28/2020	GL_JOURNAL	PAY0445680	13495	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	60.28
05/27/2020	GL_JOURNAL	PAY0447626	13421	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	68.80
05/27/2020	GL_JOURNAL	ENP0447648	13487	PYE	05/31/2020/GL	Encumbrance Process/151011	;OASDI fo	0.00	61.02

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
0090	53100	00	3302	8100	0000 13000 7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

Number of Transactions 65 Totals -9.37 711.00 0.00 61.02 659.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6024	07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.89
10/24/2019	GL_JOURNAL	SAL0435175	233	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-0.36
10/25/2019	GL_JOURNAL	PAY0435218	21464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.74
11/04/2019	GL_JOURNAL	SAL0435730	7944	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.43
11/04/2019	GL_JOURNAL	SAL0435730	4973	4893992	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.20
11/04/2019	GL_JOURNAL	SAL0435730	5073	4895152	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	9505	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.31
11/22/2019	GL_BD_JRNL	0000437190	784	11/22/2019/Transfer appropriation for Fund 13 Cafe				-1.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.74
12/19/2019	GL_JOURNAL	0000438705	7944	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.43
12/19/2019	GL_JOURNAL	0000438705	9505	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.31
12/19/2019	GL_JOURNAL	0000438705	4973	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.20
12/19/2019	GL_JOURNAL	0000438705	5073	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.33
12/20/2019	GL_JOURNAL	0000438781	4839	4893992	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.20
12/20/2019	GL_JOURNAL	0000438781	4939	4895152	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.33
12/20/2019	GL_JOURNAL	0000438781	7757	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.43
12/20/2019	GL_JOURNAL	0000438781	9286	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	22002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.74
02/05/2020	GL_JOURNAL	PAY0440902	21207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.63
02/26/2020	GL_JOURNAL	PAY0442403	21755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.63
03/31/2020	GL_JOURNAL	PAY0444290	22111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.63
04/28/2020	GL_JOURNAL	PAY0445680	18171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.63
05/27/2020	GL_JOURNAL	PAY0447626	18100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.63
05/27/2020	GL_JOURNAL	ENP0447648	17850	PYE	05/31/2020/GL Encumbrance Process/151011 ;VISION f				0.00	0.00	1.66	0.00

Number of Transactions 25 Totals 0.23 17.00 0.00 1.66 15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	53100	00	3451	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6025		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.32		
10/24/2019	GL_JOURNAL	SAL0435175	232	Sept	10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-3.28		
10/25/2019	GL_JOURNAL	PAY0435218	25701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.91		
11/04/2019	GL_JOURNAL	SAL0435730	9506	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.81		
11/04/2019	GL_JOURNAL	SAL0435730	5393	4893992	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.87		
11/04/2019	GL_JOURNAL	SAL0435730	5493	4895152	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-12.17		
11/04/2019	GL_JOURNAL	SAL0435730	7945	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	13.10		
11/22/2019	GL_BD_JRNL	0000437190	972		11/22/2019/Transfer appropriation for Fund 13 Cafe	-6.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	25883	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.91		
12/19/2019	GL_JOURNAL	0000438705	9506	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2.81		
12/19/2019	GL_JOURNAL	0000438705	7945	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-13.10		
12/19/2019	GL_JOURNAL	0000438705	5393	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.87		
12/19/2019	GL_JOURNAL	0000438705	5493	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	12.17		
12/20/2019	GL_JOURNAL	0000438781	5253	4893992	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.87		
12/20/2019	GL_JOURNAL	0000438781	5353	4895152	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-12.17		
12/20/2019	GL_JOURNAL	0000438781	9287	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.81		
12/20/2019	GL_JOURNAL	0000438781	7758	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	13.10		
12/30/2019	GL_JOURNAL	PAY0438948	26293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15.91		
02/05/2020	GL_JOURNAL	PAY0440902	25537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	15.91		
02/26/2020	GL_JOURNAL	PAY0442403	26089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	15.91		
03/31/2020	GL_JOURNAL	PAY0444290	26459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	15.51		
04/28/2020	GL_JOURNAL	PAY0445680	22515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	15.51		
05/27/2020	GL_JOURNAL	PAY0447626	22440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	15.51		
05/27/2020	GL_JOURNAL	ENP0447648	22182	PYE	05/31/2020/GL Encumbrance Process/151011 ;DENTAL f	0.00	0.00	14.52	0.00		
Number of Transactions 25						Totals	-7.51	149.00	0.00	14.52	141.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6026					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28402	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.13
10/24/2019	GL_JOURNAL	SAL0435175	235	Sept				10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-25.45
10/25/2019	GL_JOURNAL	PAY0435218	29929	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	332.12
11/04/2019	GL_JOURNAL	SAL0435730	7946	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	283.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0090	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	5809	4893992	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-32.35
11/04/2019	GL_JOURNAL	SAL0435730	5907	4895152	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-263.33
11/04/2019	GL_JOURNAL	SAL0435730	9507	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	48.53
11/22/2019	GL_BD_JRNL	0000437190	1171		11/22/2019/Transfer appropriation for Fund 13 Cafe				-98.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	332.12
12/19/2019	GL_JOURNAL	0000438705	7946	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-283.58
12/19/2019	GL_JOURNAL	0000438705	9507	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-48.53
12/19/2019	GL_JOURNAL	0000438705	5809	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	32.35
12/19/2019	GL_JOURNAL	0000438705	5907	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	263.33
12/20/2019	GL_JOURNAL	0000438781	5663	4893992	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-32.35
12/20/2019	GL_JOURNAL	0000438781	5761	4895152	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-263.33
12/20/2019	GL_JOURNAL	0000438781	7759	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	283.58
12/20/2019	GL_JOURNAL	0000438781	9288	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	48.53
12/30/2019	GL_JOURNAL	PAY0438948	30573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	332.12
02/05/2020	GL_JOURNAL	PAY0440902	29848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	344.49
02/26/2020	GL_JOURNAL	PAY0442403	30404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	344.49
03/31/2020	GL_JOURNAL	PAY0444290	30788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	344.49
04/28/2020	GL_JOURNAL	PAY0445680	26840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	344.49
05/27/2020	GL_JOURNAL	PAY0447626	26761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	344.49
05/27/2020	GL_JOURNAL	ENP0447648	26496	PYE	05/31/2020/GL Encumbrance Process/151011 ;MEDICA f				0.00	0.00	286.78	0.00
Number of Transactions 25						Totals		-316.70	3,021.00	0.00	286.78	3,050.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6027		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.39
07/30/2019	GL_JOURNAL	PAY0430311	1991	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.01
08/27/2019	GL_JOURNAL	PAY0431846	16796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	33309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.40
10/24/2019	GL_JOURNAL	SAL0435175	229	Sept	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-0.06
10/25/2019	GL_JOURNAL	PAY0435218	35101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.38
11/04/2019	GL_JOURNAL	SAL0435730	9508	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.15
11/04/2019	GL_JOURNAL	SAL0435730	17078	4865395	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	17080	4861503	10/31/2019/Transfer custodial salaries to reverse				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	17082	4876395	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.08		
11/04/2019	GL_JOURNAL	SAL0435730	6233	4893992	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.03		
11/04/2019	GL_JOURNAL	SAL0435730	7947	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	0.99		
11/04/2019	GL_JOURNAL	SAL0435730	6339	4895152	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
11/04/2019	GL_JOURNAL	SAL0435730	1970	4862638	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
11/04/2019	GL_JOURNAL	SAL0435730	1972	4877522	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
11/26/2019	GL_JOURNAL	PAY0437364	35391	PAYROLL	11/30/2019/19-11-27AL						
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.38		
12/19/2019	GL_JOURNAL	0000438705	9508	Jul-Sept	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	-0.15		
12/19/2019	GL_JOURNAL	0000438705	7947	Jul-Sept	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	-0.99		
12/19/2019	GL_JOURNAL	0000438705	17078	4865395	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.01		
12/19/2019	GL_JOURNAL	0000438705	17080	4861503	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.08		
12/19/2019	GL_JOURNAL	0000438705	17082	4876395	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.08		
12/19/2019	GL_JOURNAL	0000438705	6233	4893992	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.03		
12/19/2019	GL_JOURNAL	0000438705	6339	4895152	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.31		
12/19/2019	GL_JOURNAL	0000438705	1970	4862638	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.31		
12/19/2019	GL_JOURNAL	0000438705	1972	4877522	12/19/2019/Reverse JV						
					SAL0435730 due to incorrect	0.00	0.00	0.00	0.31		
12/20/2019	GL_JOURNAL	0000438781	6081	4893992	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.03		
12/20/2019	GL_JOURNAL	0000438781	1970	4862638	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
12/20/2019	GL_JOURNAL	0000438781	1972	4877522	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
12/20/2019	GL_JOURNAL	0000438781	9289	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	0.15		
12/20/2019	GL_JOURNAL	0000438781	7760	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	0.99		
12/20/2019	GL_JOURNAL	0000438781	6187	4895152	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.31		
12/20/2019	GL_JOURNAL	0000438781	16665	4865395	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.01		
12/20/2019	GL_JOURNAL	0000438781	16667	4861503	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.08		
12/20/2019	GL_JOURNAL	0000438781	16669	4876395	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-0.08		
12/30/2019	GL_JOURNAL	PAY0438948	35931	PAYROLL	12/31/2019/19-12-30AL						
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.38		
02/05/2020	GL_JOURNAL	PAY0440902	35062	PAYROLL	01/31/2020/20-01-31AL						
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.39		
02/26/2020	GL_JOURNAL	PAY0442403	35761	PAYROLL	02/29/2020/20-02-28AL						
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.39		
03/31/2020	GL_JOURNAL	PAY0444290	36230	PAYROLL	03/31/2020/20-03-31AL						
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.39		
04/28/2020	GL_JOURNAL	PAY0445680	31562	PAYROLL	04/30/2020/20-04-30AL						
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.39		
05/27/2020	GL_JOURNAL	PAY0447626	31464	PAYROLL	05/31/2020/20-05-29AL						
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.45		
05/27/2020	GL_JOURNAL	ENP0447648	31130	PYE	05/31/2020/GL Encumbrance						
					Process/151011 ;UNEMP fo	0.00	0.00	0.40	0.00		
Number of Transactions 42						Totals	0.31	5.00	0.00	0.40	4.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0090	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	6028						
					07/01/2019/Load 2019-20 Board-Approved Original Bu				
08/07/2019	GL_JOURNAL	PWC0430774	2831	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		227.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/24/2019	GL_JOURNAL	SAL0435175	230	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1974	4862638	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	1976	4877522	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7079	4893992	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7948	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	17084	4865395	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	17086	4861503	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	17088	4876395	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	9509	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	7284	4895152	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5890	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5891	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/22/2019	GL_BD_JRNL	0000437190	1527		11/22/2019/Transfer appropriation for Fund 13 Cafe		-5.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5506	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5507	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1974	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	1976	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7079	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7284	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	17088	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	17084	4865395	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	17086	4861503	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	7948	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/19/2019	GL_JOURNAL	0000438705	9509	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1974	4862638	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	1976	4877522	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	16671	4865395	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	16673	4861503	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00
12/20/2019	GL_JOURNAL	0000438781	16675	4876395	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0090	53100	00	3702	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
11/04/2019	GL_JOURNAL	SAL0435730	1978	4862638	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-4.46	
11/04/2019	GL_JOURNAL	SAL0435730	1980	4877522	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-4.46	
11/07/2019	GL_JOURNAL	PRM0436057	2693	No Jrnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PRM0436057	2694	No Jrnl Ref	10/31/2019/Retiree				0.00	0.00	0.00	0.00	5.64	
11/22/2019	GL_BD_JRNL	0000437190	1722		11/22/2019/Transfer				14.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2705	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	0.20	
12/06/2019	GL_JOURNAL	PRM0437879	2706	No Jrnl Ref	11/30/2019/Retiree				0.00	0.00	0.00	0.00	5.64	
12/19/2019	GL_JOURNAL	0000438705	7552	4893992	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.13	
12/19/2019	GL_JOURNAL	0000438705	7757	4895152	12/19/2019/Reverse				0.00	0.00	0.00	0.00	5.24	
12/19/2019	GL_JOURNAL	0000438705	1978	4862638	12/19/2019/Reverse				0.00	0.00	0.00	0.00	4.46	
12/19/2019	GL_JOURNAL	0000438705	1980	4877522	12/19/2019/Reverse				0.00	0.00	0.00	0.00	4.46	
12/19/2019	GL_JOURNAL	0000438705	17090	4861503	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	17092	4876395	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	9510	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.56	
12/19/2019	GL_JOURNAL	0000438705	7949	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-15.25	
12/20/2019	GL_JOURNAL	0000438781	1978	4862638	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-4.46	
12/20/2019	GL_JOURNAL	0000438781	1980	4877522	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-4.46	
12/20/2019	GL_JOURNAL	0000438781	7382	4893992	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	7581	4895152	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-5.24	
12/20/2019	GL_JOURNAL	0000438781	9291	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.56	
12/20/2019	GL_JOURNAL	0000438781	7762	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	15.25	
12/20/2019	GL_JOURNAL	0000438781	16677	4861503	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.30	
12/20/2019	GL_JOURNAL	0000438781	16679	4876395	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.30	
01/08/2020	GL_JOURNAL	PRM0439275	2670	No Jrnl Ref	12/31/2019/Retiree				0.00	0.00	0.00	0.00	5.64	
01/08/2020	GL_JOURNAL	PRM0439275	2671	No Jrnl Ref	12/31/2019/Retiree				0.00	0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PRM0441051	2793	No Jrnl Ref	01/31/2020/Retiree				0.00	0.00	0.00	0.00	0.21	
02/06/2020	GL_JOURNAL	PRM0441051	2794	No Jrnl Ref	01/31/2020/Retiree				0.00	0.00	0.00	0.00	5.85	
03/09/2020	GL_JOURNAL	PRM0443271	2728	No Jrnl Ref	02/29/2020/Retiree				0.00	0.00	0.00	0.00	0.21	
03/09/2020	GL_JOURNAL	PRM0443271	2729	No Jrnl Ref	02/29/2020/Retiree				0.00	0.00	0.00	0.00	5.85	
04/09/2020	GL_JOURNAL	PRM0444790	2804	No Jrnl Ref	03/31/2020/Retiree				0.00	0.00	0.00	0.00	0.21	
04/09/2020	GL_JOURNAL	PRM0444790	2805	No Jrnl Ref	03/31/2020/Retiree				0.00	0.00	0.00	0.00	5.85	
05/07/2020	GL_JOURNAL	PRM0446364	2827	No Jrnl Ref	04/30/2020/Retiree				0.00	0.00	0.00	0.00	0.21	
05/07/2020	GL_JOURNAL	PRM0446364	2828	No Jrnl Ref	04/30/2020/Retiree				0.00	0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	40461	PYE	05/31/2020/GL Encumbrance				0.00	0.00	6.08	6.08	0.00	
Number of Transactions 49									Totals	6.31	70.00	0.00	6.08	57.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0090	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	6030						15.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38172	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22			
10/24/2019	GL_JOURNAL	SAL0435175	234	Sept				10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-0.17			
10/25/2019	GL_JOURNAL	PAY0435218	40111	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.19			
11/04/2019	GL_JOURNAL	SAL0435730	7950	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.03			
11/04/2019	GL_JOURNAL	SAL0435730	6767	4895152				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.95			
11/04/2019	GL_JOURNAL	SAL0435730	6665	4893992				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.10			
11/04/2019	GL_JOURNAL	SAL0435730	9511	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.16			
11/22/2019	GL_BD_JRNL	0000437190	1914					11/22/2019/Transfer appropriation for Fund 13 Cafe	-3.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40408	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.19			
12/19/2019	GL_JOURNAL	0000438705	7950	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.03			
12/19/2019	GL_JOURNAL	0000438705	9511	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.16			
12/19/2019	GL_JOURNAL	0000438705	6665	4893992				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.10			
12/19/2019	GL_JOURNAL	0000438705	6767	4895152				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.95			
12/20/2019	GL_JOURNAL	0000438781	7763	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.03			
12/20/2019	GL_JOURNAL	0000438781	6609	4895152				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.95			
12/20/2019	GL_JOURNAL	0000438781	6507	4893992				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.10			
12/20/2019	GL_JOURNAL	0000438781	9292	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.16			
12/30/2019	GL_JOURNAL	PAY0438948	41017	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.19			
02/05/2020	GL_JOURNAL	PAY0440902	40119	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.23			
02/26/2020	GL_JOURNAL	PAY0442403	40821	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.23			
03/31/2020	GL_JOURNAL	PAY0444290	41328	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	36279	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.23			
05/27/2020	GL_JOURNAL	PAY0447626	36177	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.25			
05/27/2020	GL_JOURNAL	ENP0447648	44906	PYE				05/31/2020/GL Encumbrance Process/151011 ;LIFE for	0.00	0.00	1.27	0.00			
Number of Transactions 25									Totals	-0.20	12.00	0.00	1.27	10.93	
Number of Transactions 347									Account	Totals 3000s	-332.00	6,036.00	0.00	548.08	5,819.92
Number of Transactions 404									Resource	Totals 53100	-453.72	15,321.00	0.00	1,345.67	14,429.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	65000	00	4301	1110	5770	01000	4262	2020							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
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>						
	0090	65000	00	4301	1110	5770	01000	4262	2020						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2753		07/01/2019/Load 2020 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2753		07/01/2019/Remove 2020 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	461		07/01/2019/Load 2019-20 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	65003	00	1107	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1083		07/01/2019/Load 2019-20 Board-Approved Original Bu					78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1084		07/01/2019/Load 2019-20 Board-Approved Original Bu					33,003.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,787.87		
10/25/2019	GL_JOURNAL	PAY0435218	153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11,908.39		
11/26/2019	GL_JOURNAL	PAY0437364	157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12,197.10		
12/30/2019	GL_JOURNAL	PAY0438948	155	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12,197.10		
02/05/2020	GL_JOURNAL	PAY0440902	154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12,197.10		
02/26/2020	GL_JOURNAL	PAY0442403	153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13,489.60		
03/31/2020	GL_JOURNAL	PAY0444290	153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12,647.20		
04/08/2020	GL_JOURNAL	PAY0444761	20	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	518.40		
04/28/2020	GL_JOURNAL	PAY0445680	153	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	13,165.60		
05/27/2020	GL_JOURNAL	PAY0447626	153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	13,165.60		
05/27/2020	GL_JOURNAL	ENP0447648	779	PYE	05/31/2020/GL Encumbrance Process/167370 ;Salary f					0.00	0.00	12,647.20	0.00		
Number of Transactions 13									Totals	-13,437.16	111,484.00	0.00	12,647.20	112,273.96	
	<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>						
	0090	65003	00	1162	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/30/2019	GL_BD_JRNL	0000438949	87		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0090	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/30/2019	GL_JOURNAL	PAY0438948	1582	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
02/26/2020	GL_JOURNAL	PAY0442403	1587	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.38		
05/06/2020	GL_JOURNAL	PAY0446311	102	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	100.01		
Number of Transactions 4							Totals	-594.13	0.00	0.00	0.00	594.13	
<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>					
0090	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	2023		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1599	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,838.44		
08/27/2019	GL_JOURNAL	PAY0431846	1454	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4,093.01		
09/25/2019	GL_JOURNAL	PAY0433239	2365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,093.01		
10/24/2019	GL_JOURNAL	SAL0435158	1	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-3,274.41		
10/24/2019	GL_JOURNAL	SAL0435158	64	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	4,093.01		
10/25/2019	GL_JOURNAL	PAY0435218	2809	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,093.01		
10/30/2019	GL_JOURNAL	SAL0435497	1	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-2,838.44		
11/26/2019	GL_JOURNAL	PAY0437364	2836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,093.01		
12/03/2019	GL_JOURNAL	SAL0437680	7	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1,135.38		
12/03/2019	GL_JOURNAL	SAL0437680	19	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-567.69		
12/03/2019	GL_JOURNAL	SAL0437680	31	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-1,135.37		
12/05/2019	GL_JOURNAL	SAL0437838	50	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00	0.00	4,093.01		
12/30/2019	GL_JOURNAL	PAY0438948	2948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,093.01		
02/05/2020	GL_JOURNAL	PAY0440902	2651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,244.44		
02/26/2020	GL_JOURNAL	PAY0442403	2895	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,244.44		
03/31/2020	GL_JOURNAL	PAY0444290	2981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,244.44		
04/28/2020	GL_JOURNAL	PAY0445680	1944	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,244.44		
05/27/2020	GL_JOURNAL	PAY0447626	1901	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,244.44		
05/27/2020	GL_JOURNAL	ENP0447648	1749	PYE	05/31/2020/GL Encumbrance Process/157806 ;Salary f			0.00	0.00	4,244.44	0.00		
Number of Transactions 20							Totals	-48,004.86	0.00	0.00	4,244.44	43,760.42	
Number of Transactions 37							Account	Totals 1000s	-62,036.15	111,484.00	0.00	16,891.64	156,628.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	2101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
02/26/2020	GL_BD_JRNL	0000442473	19		02/29/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		959.46	
03/31/2020	GL_JOURNAL	PAY0444290	3814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		2,212.06	
04/28/2020	GL_JOURNAL	PAY0445680	2675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	2641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2457	PYE	05/31/2020/GL Encumbrance Process/177701 ;Salary f				0.00	0.00	2,309.78		0.00	
Number of Transactions 6									Totals	-9,994.25	0.00	0.00	2,309.78	7,684.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	793		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	2438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		2,775.43	
10/25/2019	GL_JOURNAL	PAY0435218	3994	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	4037	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	4141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		3,624.78	
02/05/2020	GL_JOURNAL	PAY0440902	3822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		5,187.90	
02/26/2020	GL_JOURNAL	PAY0442403	4094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		5,187.90	
03/31/2020	GL_JOURNAL	PAY0444290	4185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		5,187.90	
04/28/2020	GL_JOURNAL	PAY0445680	3045	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		5,187.90	
05/27/2020	GL_JOURNAL	PAY0447626	3011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		4,948.45	
05/27/2020	GL_JOURNAL	ENP0447648	2779	PYE	05/31/2020/GL Encumbrance Process/177418 ;Salary f				0.00	0.00	5,187.90		0.00	
Number of Transactions 12									Totals	-17,931.50	25,548.00	0.00	5,187.90	38,291.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	2112	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
12/30/2019	GL_BD_JRNL	0000438949	88		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		1,233.64	
02/05/2020	GL_JOURNAL	PAY0440902	4074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		2,309.78	
02/26/2020	GL_JOURNAL	PAY0442403	4345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		2,309.78	
03/31/2020	GL_JOURNAL	PAY0444290	4434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		2,309.78	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
04/28/2020	GL_JOURNAL	PAY0445680	3291	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,309.78	
05/27/2020	GL_JOURNAL	PAY0447626	3258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,203.17	
05/27/2020	GL_JOURNAL	ENP0447648	2961	PYE	05/31/2020/GL	Encumbrance Process/177414	;Salary f	0.00	0.00	2,309.78	0.00	
Number of Transactions 8							Totals	-14,985.71	0.00	0.00	2,309.78	12,675.93
<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>				
0090	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	284		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	768	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	201.30	
Number of Transactions 2							Totals	-201.30	0.00	0.00	0.00	201.30
<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>				
0090	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/25/2019	GL_BD_JRNL	0000433264	267		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1631	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-308.34	
11/26/2019	GL_JOURNAL	PAY0437364	4636	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	205.56	
02/06/2020	GL_JOURNAL	PAY0441034	1827	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	71.08	
04/28/2020	GL_JOURNAL	PAY0445680	3441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	35.54	
Number of Transactions 7							Totals	-418.80	0.00	0.00	0.00	418.80
<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>				
0090	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	268		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4302	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	228.52	
10/25/2019	GL_JOURNAL	PAY0435218	4834	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-22.96	
11/07/2019	GL_JOURNAL	PAY0436036	2065	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-205.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	2165	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
11/26/2019	GL_JOURNAL	PAY0437364	4823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	388.34		
12/05/2019	GL_JOURNAL	PAY0437830	1503	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-274.08		
12/30/2019	GL_JOURNAL	PAY0438948	4917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	68.52		
01/07/2020	GL_JOURNAL	PAY0439222	1341	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	68.52		
02/05/2020	GL_JOURNAL	PAY0440902	4572	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	-65.96		
Number of Transactions 9							Totals	-185.34	0.00	0.00	0.00	185.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	2165	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
02/06/2020	GL_BD_JRNL	0000441042	50		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2005	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 2							Totals	-106.62	0.00	0.00	0.00	106.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	2165	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
02/06/2020	GL_BD_JRNL	0000441042	51		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2006	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	213.24		
02/26/2020	GL_JOURNAL	PAY0442403	4831	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	959.58		
Number of Transactions 3							Totals	-1,172.82	0.00	0.00	0.00	1,172.82	
Number of Transactions 49							Account	Totals 2000s	-44,996.34	25,548.00	0.00	9,807.46	60,736.88
<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>					
0090	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	6031		07/01/2019/Load 2019-20 Board-Approved Original Bu			20,212.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	481.95		
10/25/2019	GL_JOURNAL	PAY0435218	8163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	618.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	722.93	
12/30/2019	GL_JOURNAL	PAY0438948	8325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	750.42	
02/05/2020	GL_JOURNAL	PAY0440902	7843	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	722.93	
02/26/2020	GL_JOURNAL	PAY0442403	8154	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	806.60	
03/31/2020	GL_JOURNAL	PAY0444290	8327	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	749.60	
04/28/2020	GL_JOURNAL	PAY0445680	6196	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	749.60	
05/06/2020	GL_JOURNAL	PAY0446311	1338	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	17.10	
05/27/2020	GL_JOURNAL	PAY0447626	6152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	749.60	
05/27/2020	GL_JOURNAL	ENP0447648	7046	PYE	05/31/2020/GL	Encumbrance Process/167370	;STRS for	0.00	0.00	749.60	0.00	
Number of Transactions 12							Totals	13,093.52	20,212.00	0.00	749.60	6,368.88

<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>			
0090	65003	00	3101	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2024		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4515	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	485.37
08/27/2019	GL_JOURNAL	PAY0431846	5639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	7533	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	699.90
10/24/2019	GL_JOURNAL	SAL0435158	66	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary expens		0.00	0.00	0.00	699.90
10/24/2019	GL_JOURNAL	SAL0435158	3	No Jrnl Ref	10/24/2019/Transfer	of monthly nurse salary expens		0.00	0.00	0.00	-559.92
10/25/2019	GL_JOURNAL	PAY0435218	8162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	699.90
10/30/2019	GL_JOURNAL	SAL0435497	3	No Jrnl Ref	10/30/2019/Transfer	of monthly nurse salary expens		0.00	0.00	0.00	-485.37
11/26/2019	GL_JOURNAL	PAY0437364	8163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	699.90
12/03/2019	GL_JOURNAL	SAL0437680	32	REF4857146	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-194.15
12/03/2019	GL_JOURNAL	SAL0437680	20	REF4857146	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-97.07
12/03/2019	GL_JOURNAL	SAL0437680	8	REF4857146	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-194.15
12/05/2019	GL_JOURNAL	SAL0437838	52	No Jrnl Ref	12/05/2019/Transfer	of nurse salary per assignmen		0.00	0.00	0.00	699.90
12/30/2019	GL_JOURNAL	PAY0438948	8324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	699.90
02/05/2020	GL_JOURNAL	PAY0440902	7841	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	725.80
02/26/2020	GL_JOURNAL	PAY0442403	8153	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	725.80
03/31/2020	GL_JOURNAL	PAY0444290	8325	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	725.80
04/28/2020	GL_JOURNAL	PAY0445680	6195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	725.80
05/27/2020	GL_JOURNAL	PAY0447626	6151	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	725.80
05/27/2020	GL_JOURNAL	ENP0447648	6779	PYE	05/31/2020/GL	Encumbrance Process/157806	;STRS for	0.00	0.00	725.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	65003	00	3101	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

Number of Transactions 20 Totals -8,208.81 0.00 0.00 725.80 7,483.01

<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>	
0090	65003	00	3201	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

09/25/2019	GL_BD_JRNL	0000433264	269	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,571.65
10/25/2019	GL_JOURNAL	PAY0435218	10494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,571.65
11/26/2019	GL_JOURNAL	PAY0437364	10577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,571.65
12/30/2019	GL_JOURNAL	PAY0438948	10793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,571.65
02/05/2020	GL_JOURNAL	PAY0440902	10197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,571.65
02/26/2020	GL_JOURNAL	PAY0442403	10609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,629.66
03/31/2020	GL_JOURNAL	PAY0444290	10831	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,629.66
04/28/2020	GL_JOURNAL	PAY0445680	8192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,629.66
05/27/2020	GL_JOURNAL	PAY0447626	8125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,629.66

Number of Transactions 10 Totals -14,376.89 0.00 0.00 0.00 14,376.89

<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>	
0090	65003	00	3202	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

09/25/2019	GL_BD_JRNL	0000433264	270	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	45.06
10/25/2019	GL_JOURNAL	PAY0435218	10993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-4.52
11/07/2019	GL_JOURNAL	PAY0436036	4450	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-40.54
11/26/2019	GL_JOURNAL	PAY0437364	11069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	63.07
12/05/2019	GL_JOURNAL	PAY0437830	3255	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-40.54

Number of Transactions 6 Totals -22.53 0.00 0.00 0.00 22.53

<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>	
0090	65003	00	3202	1110	5750	01000	4216	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

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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>		
0090	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	6032							
									07/01/2019/Load 2019-20 Board-Approved Original Bu	
							5,288.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7719	PAYROLL					0.00	
									08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	
							0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10138	PAYROLL					0.00	
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	
							0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10994	PAYROLL					0.00	
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	
							0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11070	PAYROLL					0.00	
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	
							0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11277	PAYROLL					0.00	
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	
							0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10682	PAYROLL					0.00	
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	
							0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11095	PAYROLL					0.00	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	
							0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11324	PAYROLL					0.00	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	
							0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8661	PAYROLL					0.00	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	
							0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8597	PAYROLL					0.00	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	
							0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9180	PYE					0.00	
									05/31/2020/GL Encumbrance Process/160338 ;PERS_A f	
							0.00		0.00	

Number of Transactions 12						Totals		-6,241.90	5,288.00	0.00
									1,478.61	10,051.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3202	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
02/26/2020	GL_BD_JRNL	0000442473	20							
									02/29/2020/Open zero dollar strings/	
							0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11097	PAYROLL					0.00	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	
							0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11326	PAYROLL					0.00	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	
							0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8663	PAYROLL					0.00	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	
							0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8599	PAYROLL					0.00	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	
							0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	9325	PYE					0.00	
									05/31/2020/GL Encumbrance Process/177701 ;PERS_A f	
							0.00		0.00	

Number of Transactions 6						Totals		-1,970.97	0.00	0.00
									455.51	1,515.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	6033							
									07/01/2019/Load 2019-20 Board-Approved Original Bu	
							1,617.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12755	PAYROLL					0.00	
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	
							0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13653	PAYROLL					0.00	
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	
							0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13727	PAYROLL					0.00	
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	
							0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13957	PAYROLL					0.00	
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	
							0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
02/05/2020	GL_JOURNAL	PAY0440902	13332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	671.96	
02/26/2020	GL_JOURNAL	PAY0442403	13768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	756.68	
03/31/2020	GL_JOURNAL	PAY0444290	14024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	696.82	
04/08/2020	GL_JOURNAL	PAY0444761	1676	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	27.61	
04/28/2020	GL_JOURNAL	PAY0445680	11093	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	724.42	
05/06/2020	GL_JOURNAL	PAY0446311	2162	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	1.45	
05/27/2020	GL_JOURNAL	PAY0447626	11032	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	724.38	
05/27/2020	GL_JOURNAL	ENP0447648	11626	PYE	05/31/2020/GL	Encumbrance Process/167370	;FMED for		0.00	0.00	695.72	0.00	0.00	
Number of Transactions 13									Totals	-5,369.60	1,617.00	0.00	695.72	6,290.88
0090	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2025		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7849	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	41.15	
08/27/2019	GL_JOURNAL	PAY0431846	10095	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	59.35	
09/25/2019	GL_JOURNAL	PAY0433239	12754	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	58.34	
10/24/2019	GL_JOURNAL	SAL0435158	4	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-47.48	
10/24/2019	GL_JOURNAL	SAL0435158	67	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	59.35	
10/25/2019	GL_JOURNAL	PAY0435218	13652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	59.23	
10/30/2019	GL_JOURNAL	SAL0435497	4	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-41.16	
10/30/2019	GL_JOURNAL	SAL0435497	2	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	-41.16	
11/26/2019	GL_JOURNAL	PAY0437364	13726	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	58.35	
12/03/2019	GL_JOURNAL	SAL0437680	9	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-16.46	
12/03/2019	GL_JOURNAL	SAL0437680	21	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-8.23	
12/03/2019	GL_JOURNAL	SAL0437680	33	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-16.46	
12/05/2019	GL_JOURNAL	SAL0437838	51	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen				0.00	0.00	0.00	0.00	59.35	
12/30/2019	GL_JOURNAL	PAY0438948	13956	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	58.34	
02/05/2020	GL_JOURNAL	PAY0440902	13331	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	61.29	
02/26/2020	GL_JOURNAL	PAY0442403	13767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.30	
03/31/2020	GL_JOURNAL	PAY0444290	14022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.29	
04/28/2020	GL_JOURNAL	PAY0445680	11092	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	61.30	
05/27/2020	GL_JOURNAL	PAY0447626	11031	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	61.29	
05/27/2020	GL_JOURNAL	ENP0447648	11359	PYE	05/31/2020/GL	Encumbrance Process/157806	;FMED for		0.00	0.00	61.54	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 21						Totals	-650.52	0.00	0.00	61.54	588.98
<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>			
0090	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	271	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.48
10/25/2019	GL_JOURNAL	PAY0435218	16481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	-1.76
11/07/2019	GL_JOURNAL	PAY0436036	6586	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-15.72
11/26/2019	GL_JOURNAL	PAY0437364	16637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	29.70
12/05/2019	GL_JOURNAL	PAY0437830	4843	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-20.96
12/30/2019	GL_JOURNAL	PAY0438948	16943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.24
01/07/2020	GL_JOURNAL	PAY0439222	4311	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	5.24
02/05/2020	GL_JOURNAL	PAY0440902	16175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-5.05
Number of Transactions 9						Totals	-14.17	0.00	0.00	0.00	14.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6034	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	12120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	15391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	235.91
10/07/2019	GL_JOURNAL	PAY0433982	5793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-23.59
10/25/2019	GL_JOURNAL	PAY0435218	16482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	212.32
11/26/2019	GL_JOURNAL	PAY0437364	16638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	228.04
12/30/2019	GL_JOURNAL	PAY0438948	16944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	371.69
02/05/2020	GL_JOURNAL	PAY0440902	16176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	573.57
02/06/2020	GL_JOURNAL	PAY0441034	6414	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	16.32
02/26/2020	GL_JOURNAL	PAY0442403	16723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	573.57
03/31/2020	GL_JOURNAL	PAY0444290	17039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	579.02
04/28/2020	GL_JOURNAL	PAY0445680	13492	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	576.29
05/27/2020	GL_JOURNAL	PAY0447626	13417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	547.08
05/27/2020	GL_JOURNAL	ENP0447648	13830	PYE	05/31/2020/GL Encumbrance Process/160338 ;OASDI fo			0.00	0.00	573.57	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	65003	00	3302	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -2,558.79 1,954.00 0.00 573.57 3,939.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/06/2019	GL_BD_JRNL	0000432274	285	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	15.40
02/06/2020	GL_JOURNAL	PAY0441034	6416	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	16.31
02/26/2020	GL_JOURNAL	PAY0442403	16725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	146.80
03/31/2020	GL_JOURNAL	PAY0444290	17041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	169.22
04/28/2020	GL_JOURNAL	PAY0445680	13494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	175.17
05/27/2020	GL_JOURNAL	PAY0447626	13419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	167.01
05/27/2020	GL_JOURNAL	ENP0447648	13975	PYE	05/31/2020/GL Encumbrance Process/177701 ;OASDI fo			0.00	0.00	176.70	0.00

Number of Transactions 8 Totals -866.61 0.00 0.00 176.70 689.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6035	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18292	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	19444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.43
11/26/2019	GL_JOURNAL	PAY0437364	19592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.32
12/30/2019	GL_JOURNAL	PAY0438948	19943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.32
02/05/2020	GL_JOURNAL	PAY0440902	19130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.36
02/26/2020	GL_JOURNAL	PAY0442403	19676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.36
03/31/2020	GL_JOURNAL	PAY0444290	20026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.36
04/28/2020	GL_JOURNAL	PAY0445680	16094	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	PAY0447626	16025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	ENP0447648	16255	PYE	05/31/2020/GL Encumbrance Process/167370 ;VISION f			0.00	0.00	15.68	0.00

Number of Transactions 11 Totals -48.75 102.00 0.00 15.68 135.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0090	65003	00	3421	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2026		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19675	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15991	PYE	05/31/2020/GL Encumbrance Process/157806 ;VISION f		0.00	0.00	4.90	
Number of Transactions 11						Totals	-49.30	0.00	0.00	4.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3431	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6036		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21205	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18183	PYE	05/31/2020/GL Encumbrance Process/160338 ;VISION f		0.00	0.00	19.60	
Number of Transactions 11						Totals	-44.80	102.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
04/15/2020	GL_BD_JRNL	0000445115	1		03/31/2020/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

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	65003	00	3431	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	18170	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	18099	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	18319	PYE	05/31/2020/GL	Encumbrance Process/177701	;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 4								Totals	-29.00	0.00	0.00	9.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6037		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22385	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	23682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	115.52		
11/26/2019	GL_JOURNAL	PAY0437364	23850	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.23		
12/30/2019	GL_JOURNAL	PAY0438948	24235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	119.23		
02/05/2020	GL_JOURNAL	PAY0440902	23461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	119.23		
02/26/2020	GL_JOURNAL	PAY0442403	24011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	119.23		
03/31/2020	GL_JOURNAL	PAY0444290	24375	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	116.83		
04/28/2020	GL_JOURNAL	PAY0445680	20439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	116.83		
05/27/2020	GL_JOURNAL	PAY0447626	20366	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	116.83		
05/27/2020	GL_JOURNAL	ENP0447648	20587	PYE	05/31/2020/GL	Encumbrance Process/167370	;DENTAL f	0.00	0.00	136.64	0.00		
Number of Transactions 11								Totals	-310.17	863.00	0.00	136.64	1,036.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3441	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2027		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22384	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	24010	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20438	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3441	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	20323	PYE	05/31/2020/GL	Encumbrance Process/157806	;DENTAL f	0.00	0.00	42.70		

Number of Transactions 11							Totals	-460.30	0.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6038		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24317	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	25699	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	25881	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	26291	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	25535	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	26087	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26457	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22515	PYE	05/31/2020/GL	Encumbrance Process/160338	;DENTAL f	0.00	0.00	170.80	0.00	

Number of Transactions 11							Totals	-313.88	863.00	0.00	170.80	1,006.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
04/15/2020	GL_BD_JRNL	0000445115	2		03/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22514	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	22439	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	22651	PYE	05/31/2020/GL	Encumbrance Process/177701	;DENTAL f	0.00	0.00	85.40	0.00	

Number of Transactions 4							Totals	-267.80	0.00	0.00	85.40	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3461	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

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

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		
0090	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	6039		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	26476	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	27918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,101.50		
11/26/2019	GL_JOURNAL	PAY0437364	28107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,242.16		
12/30/2019	GL_JOURNAL	PAY0438948	28525	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,242.16		
02/05/2020	GL_JOURNAL	PAY0440902	27789	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,680.64		
02/26/2020	GL_JOURNAL	PAY0442403	28343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,680.64		
03/31/2020	GL_JOURNAL	PAY0444290	28721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,680.64		
04/28/2020	GL_JOURNAL	PAY0445680	24781	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,680.64		
05/27/2020	GL_JOURNAL	PAY0447626	24704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,680.64		
05/27/2020	GL_JOURNAL	ENP0447648	24904	PYE	05/31/2020/GL Encumbrance Process/167370 ;MEDICA f		0.00	0.00	2,699.04	0.00		
Number of Transactions 11							Totals	-15,631.66	17,328.00	0.00	2,699.04	30,260.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3461	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2028		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80		
10/25/2019	GL_JOURNAL	PAY0435218	27917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	808.80		
11/26/2019	GL_JOURNAL	PAY0437364	28106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	808.80		
12/30/2019	GL_JOURNAL	PAY0438948	28524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	808.80		
02/05/2020	GL_JOURNAL	PAY0440902	27788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	819.00		
02/26/2020	GL_JOURNAL	PAY0442403	28342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	819.00		
03/31/2020	GL_JOURNAL	PAY0444290	28720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	819.00		
04/28/2020	GL_JOURNAL	PAY0445680	24780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	819.00		
05/27/2020	GL_JOURNAL	PAY0447626	24703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	819.00		
05/27/2020	GL_JOURNAL	ENP0447648	24647	PYE	05/31/2020/GL Encumbrance Process/157806 ;MEDICA f		0.00	0.00	843.45	0.00		
Number of Transactions 11							Totals	-8,173.65	0.00	0.00	843.45	7,330.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	6040		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	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>				
0090	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	28400	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	29927	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	30127	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	30571	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	29846	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	30402	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290	30786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,130.80	
04/28/2020	GL_JOURNAL	PAY0445680	26837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	PAY0447626	26758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	ENP0447648	26825	PYE	05/31/2020/GL	Encumbrance Process/160338	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals		-2,677.80	17,328.00	0.00	3,373.80	16,632.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3471	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
04/15/2020	GL_BD_JRNL	0000445115	3		03/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26839	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	26760	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	26960	PYE	05/31/2020/GL	Encumbrance Process/177701	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 4						Totals		-3,347.70	0.00	0.00	1,686.90	1,660.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6041		07/01/2019/Load	2019-20 Board-Approved	Original Bu	56.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30659	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.39
10/25/2019	GL_JOURNAL	PAY0435218	32259	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	32465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.09
12/30/2019	GL_JOURNAL	PAY0438948	32931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.18
02/05/2020	GL_JOURNAL	PAY0440902	32204	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.09
02/26/2020	GL_JOURNAL	PAY0442403	32788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.91
03/31/2020	GL_JOURNAL	PAY0444290	33197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.32
04/08/2020	GL_JOURNAL	PAY0444761	2700	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
04/28/2020	GL_JOURNAL	PAY0445680	29143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	6.59	
05/06/2020	GL_JOURNAL	PAY0446311	3274	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	29057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	6.58	
05/27/2020	GL_JOURNAL	ENP0447648	29267	PYE	05/31/2020/GL	Encumbrance Process/167370	;UNEMP fo	0.00	0.00	6.32	0.00	0.00	
Number of Transactions 13								Totals	-6.74	56.00	0.00	6.32	56.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	65003	00	3501	3140	5001	01000	0000	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif				
06/27/2019	GL_BD_JRNL	0000427122	2029	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11351	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.42	
08/27/2019	GL_JOURNAL	PAY0431846	14759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	30658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.05	
10/24/2019	GL_JOURNAL	SAL0435158	68	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	2.05	
10/24/2019	GL_JOURNAL	SAL0435158	5	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-1.64	
10/25/2019	GL_JOURNAL	PAY0435218	32258	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.04	
10/30/2019	GL_JOURNAL	SAL0435497	5	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	-1.42	
11/26/2019	GL_JOURNAL	PAY0437364	32464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.04	
12/03/2019	GL_JOURNAL	SAL0437680	34	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-0.57	
12/03/2019	GL_JOURNAL	SAL0437680	22	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-0.28	
12/03/2019	GL_JOURNAL	SAL0437680	10	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-0.57	
12/05/2019	GL_JOURNAL	SAL0437838	53	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen			0.00	0.00	0.00	0.00	2.05	
12/30/2019	GL_JOURNAL	PAY0438948	32930	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902	32203	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.12	
02/26/2020	GL_JOURNAL	PAY0442403	32787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.12	
03/31/2020	GL_JOURNAL	PAY0444290	33195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680	29142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	PAY0447626	29056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	ENP0447648	28999	PYE	05/31/2020/GL	Encumbrance Process/157806	;UNEMP fo	0.00	0.00	2.12	0.00	0.00	
Number of Transactions 20								Totals	-23.98	0.00	0.00	2.12	21.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	272		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.12
10/25/2019	GL_JOURNAL	PAY0435218	35098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-0.02
11/07/2019	GL_JOURNAL	PAY0436036	9469	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-0.10
11/26/2019	GL_JOURNAL	PAY0437364	35388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.19
12/05/2019	GL_JOURNAL	PAY0437830	7058	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	-0.13
12/30/2019	GL_JOURNAL	PAY0438948	35927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.03
01/07/2020	GL_JOURNAL	PAY0439222	6236	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	-0.03
Number of Transactions 9							Totals	-0.09	0.00	0.00	0.00	0.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6042		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	33307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.55
10/07/2019	GL_JOURNAL	PAY0433982	8359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	-0.15
10/25/2019	GL_JOURNAL	PAY0435218	35099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.39
11/26/2019	GL_JOURNAL	PAY0437364	35389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.49
12/30/2019	GL_JOURNAL	PAY0438948	35928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.44
02/05/2020	GL_JOURNAL	PAY0440902	35060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.74
02/06/2020	GL_JOURNAL	PAY0441034	9193	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	35758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.76
03/31/2020	GL_JOURNAL	PAY0444290	36226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.78
04/28/2020	GL_JOURNAL	PAY0445680	31559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.78
05/27/2020	GL_JOURNAL	PAY0447626	31460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.57
05/27/2020	GL_JOURNAL	ENP0447648	31473	PYE	05/31/2020/GL Encumbrance Process/160338 ;UNEMP fo				0.00	0.00	3.74	0.00
Number of Transactions 14							Totals	-16.51	13.00	0.00	3.74	25.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	65003	00	3502	1110	5770	01000	4262	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

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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	
09/06/2019	GL_JOURNAL	PAY0432272	286		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	9195	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	35760	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	36228	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	31561	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	PAY0447626	31462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.10	
05/27/2020	GL_JOURNAL	ENP0447648	31618	PYE	05/31/2020/GL Encumbrance Process/177701 ;UNEMP fo	0.00	0.00	1.15	0.00	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
Totals						-5.69	0.00	0.00	1.15	4.54

Number of Transactions 8

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3601	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_JOURNAL	PWC0434047	687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	257.83	
11/07/2019	GL_JOURNAL	PWC0436058	763	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	284.61	
12/06/2019	GL_JOURNAL	PWC0437881	691	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	291.51	
01/08/2020	GL_JOURNAL	PWC0439276	705	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	291.51	
01/08/2020	GL_JOURNAL	PWC0439276	706	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	723	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	291.51	
03/09/2020	GL_JOURNAL	PWC0443280	780	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	781	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	322.40	
04/09/2020	GL_JOURNAL	PWC0444791	635	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	12.39	
04/09/2020	GL_JOURNAL	PWC0444791	636	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	302.27	
05/07/2020	GL_JOURNAL	PWC0446374	470	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	2.39	
05/07/2020	GL_JOURNAL	PWC0446374	471	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	314.66	
05/27/2020	GL_JOURNAL	ENP0447648	33938	PYE	05/31/2020/GL Encumbrance Process/167370 ;WKRCMP f		0.00	0.00	302.27	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
Totals						-20.16	2,665.00	0.00	302.27	2,382.89

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3601	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_JOURNAL	PWC0441054	723	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	291.51	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
Totals						-20.16	2,665.00	0.00	302.27	2,382.89

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	373	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	67.84	
09/09/2019	GL_JOURNAL	PWC0432315	414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
10/24/2019	GL_JOURNAL	SAL0435158	6	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-78.26	
10/24/2019	GL_JOURNAL	SAL0435158	69	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	97.83	
10/30/2019	GL_JOURNAL	SAL0435497	6	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-67.84	
11/07/2019	GL_JOURNAL	PWC0436058	764	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	97.82	
12/03/2019	GL_JOURNAL	SAL0437680	11	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-27.14	
12/03/2019	GL_JOURNAL	SAL0437680	23	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-13.57	
12/03/2019	GL_JOURNAL	SAL0437680	35	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-27.13	
12/05/2019	GL_JOURNAL	SAL0437838	54	No Jrnl Ref	12/05/2019/Transfer of nurse salary per assignmen		0.00	0.00	0.00	97.83	
12/06/2019	GL_JOURNAL	PWC0437881	692	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	97.82	
01/08/2020	GL_JOURNAL	PWC0439276	707	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	97.82	
02/06/2020	GL_JOURNAL	PWC0441054	724	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	101.44	
03/09/2020	GL_JOURNAL	PWC0443280	782	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	101.44	
04/09/2020	GL_JOURNAL	PWC0444791	637	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	101.44	
05/07/2020	GL_JOURNAL	PWC0446374	472	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	101.44	
05/27/2020	GL_JOURNAL	ENP0447648	33670	PYE	05/31/2020/GL Encumbrance Process/157806 ;WKRCMP f		0.00	0.00	101.44	0.00	
Number of Transactions 19						Totals	-1,045.86	0.00	0.00	101.44	944.42
<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>			
0090	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	96		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.46	
11/07/2019	GL_JOURNAL	PWC0436058	5892	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-4.91	
11/07/2019	GL_JOURNAL	PWC0436058	5893	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-0.55	
12/06/2019	GL_JOURNAL	PWC0437881	5508	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	-6.55	
12/06/2019	GL_JOURNAL	PWC0437881	5509	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.28	
01/08/2020	GL_JOURNAL	PWC0439276	5466	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.64	
01/08/2020	GL_JOURNAL	PWC0439276	5467	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.64	
02/06/2020	GL_JOURNAL	PWC0441054	5737	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-1.58	
Number of Transactions 9						Totals	-4.43	0.00	0.00	0.00	4.43

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	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	6044							
					07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5894	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5510	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5511	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5468	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5469	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5738	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5739	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5740	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5741	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6044	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6045	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4852	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4853	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4854	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3609	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3610	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3611	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36144	PYE	05/31/2020/GL Encumbrance Process/160338 ;WKRCMP f		0.00		0.00	
Number of Transactions 23						Totals	-627.92	611.00	0.00	179.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	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	98						
					08/31/2019/Open zero dollar strings/		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	5742	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6046	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6047	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	4855	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00
05/07/2020	GL_JOURNAL	PWC0446374	3612	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>		
		0090	65003	00	3602	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	36289	PYE	05/31/2020/GL Encumbrance Process/177701 ;WKRCMP f		0.00	0.00	55.20	0.00	
Number of Transactions 8							Totals	-219.04	0.00	0.00	55.20	163.84
		<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>		
		0090	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	6045		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PRM0434079	344	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	84.04	
	11/07/2019	GL_JOURNAL	PRM0436057	348	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	92.77	
	12/06/2019	GL_JOURNAL	PRM0437879	351	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	95.02	
	01/08/2020	GL_JOURNAL	PRM0439275	345	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	95.02	
	02/06/2020	GL_JOURNAL	PRM0441051	362	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	95.02	
	03/09/2020	GL_JOURNAL	PRM0443271	360	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	105.08	
	04/09/2020	GL_JOURNAL	PRM0444790	364	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.04	
	04/09/2020	GL_JOURNAL	PRM0444790	365	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	98.52	
	05/07/2020	GL_JOURNAL	PRM0446364	356	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.56	
	05/27/2020	GL_JOURNAL	ENP0447648	38609	PYE	05/31/2020/GL Encumbrance Process/167370 ;RM01 for		0.00	0.00	98.52	0.00	
Number of Transactions 11							Totals	-39.59	831.00	0.00	98.52	772.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0090	65003	00	3701	3140	5001	01000	0000	2020		
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2031		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	295	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.17	
	09/09/2019	GL_JOURNAL	PRM0432314	307	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53	
	10/08/2019	GL_JOURNAL	PRM0434079	345	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
	10/24/2019	GL_JOURNAL	SAL0435158	70	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	30.54	
	10/24/2019	GL_JOURNAL	SAL0435158	7	No Jrnl Ref	10/24/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-24.43	
	10/30/2019	GL_JOURNAL	SAL0435497	7	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-21.17	
	11/07/2019	GL_JOURNAL	PRM0436057	349	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	31.88	
	12/03/2019	GL_JOURNAL	SAL0437680	36	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-8.85	
	12/03/2019	GL_JOURNAL	SAL0437680	24	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-4.42	
	12/03/2019	GL_JOURNAL	SAL0437680	12	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-8.84	

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

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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						
0090	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
12/05/2019	GL_JOURNAL	SAL0437838	55	No Jrnl Ref	12/05/2019/Transfer				0.00		0.00	0.00	30.54	
12/06/2019	GL_JOURNAL	PRM0437879	352	No Jrnl Ref	11/30/2019/Retiree				0.00		0.00	0.00	31.88	
01/08/2020	GL_JOURNAL	PRM0439275	346	No Jrnl Ref	12/31/2019/Retiree				0.00		0.00	0.00	31.88	
02/06/2020	GL_JOURNAL	PRM0441051	363	No Jrnl Ref	01/31/2020/Retiree				0.00		0.00	0.00	33.06	
03/09/2020	GL_JOURNAL	PRM0443271	361	No Jrnl Ref	02/29/2020/Retiree				0.00		0.00	0.00	33.06	
04/09/2020	GL_JOURNAL	PRM0444790	366	No Jrnl Ref	03/31/2020/Retiree				0.00		0.00	0.00	33.06	
05/07/2020	GL_JOURNAL	PRM0446364	357	No Jrnl Ref	04/30/2020/Retiree				0.00		0.00	0.00	33.06	
05/27/2020	GL_JOURNAL	ENP0447648	38341	PYE	05/31/2020/GL Encumbrance				0.00		0.00	33.06	0.00	
Number of Transactions 19									Totals	-337.89	0.00	0.00	33.06	304.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6046		07/01/2019/Load				59.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2236	No Jrnl Ref	08/31/2019/Retiree				0.00		0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2620	No Jrnl Ref	09/30/2019/Retiree				0.00		0.00	0.00	7.05	
11/07/2019	GL_JOURNAL	PRM0436057	2695	No Jrnl Ref	10/31/2019/Retiree				0.00		0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	2707	No Jrnl Ref	11/30/2019/Retiree				0.00		0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2672	No Jrnl Ref	12/31/2019/Retiree				0.00		0.00	0.00	3.13	
01/08/2020	GL_JOURNAL	PRM0439275	2673	No Jrnl Ref	12/31/2019/Retiree				0.00		0.00	0.00	9.21	
02/06/2020	GL_JOURNAL	PRM0441051	2795	No Jrnl Ref	01/31/2020/Retiree				0.00		0.00	0.00	5.87	
02/06/2020	GL_JOURNAL	PRM0441051	2796	No Jrnl Ref	01/31/2020/Retiree				0.00		0.00	0.00	13.18	
03/09/2020	GL_JOURNAL	PRM0443271	2730	No Jrnl Ref	02/29/2020/Retiree				0.00		0.00	0.00	5.87	
03/09/2020	GL_JOURNAL	PRM0443271	2731	No Jrnl Ref	02/29/2020/Retiree				0.00		0.00	0.00	13.18	
04/09/2020	GL_JOURNAL	PRM0444790	2806	No Jrnl Ref	03/31/2020/Retiree				0.00		0.00	0.00	5.87	
04/09/2020	GL_JOURNAL	PRM0444790	2807	No Jrnl Ref	03/31/2020/Retiree				0.00		0.00	0.00	13.18	
05/07/2020	GL_JOURNAL	PRM0446364	2829	No Jrnl Ref	04/30/2020/Retiree				0.00		0.00	0.00	5.87	
05/07/2020	GL_JOURNAL	PRM0446364	2830	No Jrnl Ref	04/30/2020/Retiree				0.00		0.00	0.00	13.18	
05/27/2020	GL_JOURNAL	ENP0447648	40804	PYE	05/31/2020/GL Encumbrance				0.00		0.00	19.05	0.00	
Number of Transactions 16									Totals	-71.21	59.00	0.00	19.05	111.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3702	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
02/26/2020	GL_BD_JRNL	0000442532	1		02/29/2020/Open zero dollar strings/				0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2732	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	2808	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2831	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	40949	PYE	05/31/2020/GL Encumbrance Process/177701 ;RM05 for				0.00	0.00
Number of Transactions 5						Totals	-19.80	0.00	0.00	5.87
0090	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	6047		07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	38940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38026	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	39220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	34077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	43258	PYE	05/31/2020/GL Encumbrance Process/167370 ;LIFE for				0.00	0.00
Number of Transactions 11						Totals	18.13	177.00	0.00	20.11
0090	65003	00	3985	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	2032		07/01/2019/Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
10/30/2019	GL_JOURNAL	SAL0435497	8	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	38355	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	38939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	38025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	65003	00	3985	3140	5001 01000 0000	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	38723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.62	
03/31/2020	GL_JOURNAL	PAY0444290	39219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.62	
04/28/2020	GL_JOURNAL	PAY0445680	34175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	PAY0447626	34076	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	ENP0447648	42990	PYE	05/31/2020/GL Encumbrance Process/157806 ;LIFE for		0.00	0.00	6.75	0.00	
Number of Transactions 12						Totals	-60.86	0.00	0.00	6.75	54.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6048								
07/01/2019/Load 2019-20 Board-Approved Original Bu						41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38170	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	40109	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	40406	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	41015	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	40117	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	40819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.18	
03/31/2020	GL_JOURNAL	PAY0444290	41326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.18	
04/28/2020	GL_JOURNAL	PAY0445680	36276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.18	
05/27/2020	GL_JOURNAL	PAY0447626	36174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.18	
05/27/2020	GL_JOURNAL	ENP0447648	45242	PYE	05/31/2020/GL Encumbrance Process/160338 ;LIFE for		0.00	0.00	11.92	0.00	
Number of Transactions 11						Totals	-24.76	41.00	0.00	11.92	53.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
02/26/2020	GL_BD_JRNL	0000442532	2								
02/29/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	PAY0447626	36176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.83	
05/27/2020	GL_JOURNAL	ENP0447648	45387	PYE	05/31/2020/GL Encumbrance Process/177701 ;LIFE for		0.00	0.00	3.67	0.00	
Number of Transactions 4						Totals	-9.33	0.00	0.00	3.67	5.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	81507	00	2201	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian										

Number of Transactions 31 Totals 1,086.52 64,436.00 0.00 5,343.78 58,005.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	81507	00	2320	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep)								

06/27/2019	GL_BD_JRNL	ORG0426883	796	07/01/2019/Load 2019-20 Board-Approved Original Bu				48,036.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,094.32
08/27/2019	GL_JOURNAL	PAY0431846	4065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,094.32
09/25/2019	GL_JOURNAL	PAY0433239	5758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,094.32
10/25/2019	GL_JOURNAL	PAY0435218	6320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,047.26
11/04/2019	GL_JOURNAL	SAL0435730	10005	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	12,141.79
11/04/2019	GL_JOURNAL	SAL0435730	3404	4895152	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
11/04/2019	GL_JOURNAL	SAL0435730	1957	4877522	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
11/04/2019	GL_JOURNAL	SAL0435730	1955	4862638	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
11/26/2019	GL_JOURNAL	PAY0437364	6307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,047.26
12/19/2019	GL_JOURNAL	0000438705	10005	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-12,141.79
12/19/2019	GL_JOURNAL	0000438705	3404	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4,094.32
12/19/2019	GL_JOURNAL	0000438705	1957	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4,094.32
12/19/2019	GL_JOURNAL	0000438705	1955	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4,094.32
12/20/2019	GL_JOURNAL	0000438781	3292	4895152	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
12/20/2019	GL_JOURNAL	0000438781	1955	4862638	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
12/20/2019	GL_JOURNAL	0000438781	1957	4877522	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4,094.32
12/20/2019	GL_JOURNAL	0000438781	9776	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	12,141.79
12/30/2019	GL_JOURNAL	PAY0438948	6416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,047.26
02/05/2020	GL_JOURNAL	PAY0440902	6021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,197.01
02/26/2020	GL_JOURNAL	PAY0442403	6271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,197.01
03/31/2020	GL_JOURNAL	PAY0444290	6426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,197.01
04/28/2020	GL_JOURNAL	PAY0445680	4641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,197.01
05/27/2020	GL_JOURNAL	PAY0447626	4616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,197.01
05/27/2020	GL_JOURNAL	ENP0447648	4278	PYE	05/31/2020/GL Encumbrance Process/103892 ;Salary f			0.00	0.00	4,197.02	0.00

Number of Transactions 25 Totals -1,429.64 48,036.00 0.00 4,197.02 45,268.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	81507	00	3202	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,813.85	
04/28/2020	GL_JOURNAL	PAY0445680	8656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,813.85	
05/27/2020	GL_JOURNAL	PAY0447626	8592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,507.56	
05/27/2020	GL_JOURNAL	ENP0447648	9558	PYE	05/31/2020/GL Encumbrance Process/103892 ;PERS_A f	0.00	0.00	1,881.54	0.00	
Totals						1,141.72	23,281.00	0.00	1,881.54	20,257.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6050	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,605.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	676.99
07/30/2019	GL_JOURNAL	PAY0430311	1082	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	35.64
08/27/2019	GL_JOURNAL	PAY0431846	12114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	677.00
09/25/2019	GL_JOURNAL	PAY0433239	15383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	676.55
10/24/2019	GL_JOURNAL	SAL0435175	240	Sept	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	6.89
10/24/2019	GL_JOURNAL	SAL0435175	238	Sept	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	1.61
10/25/2019	GL_JOURNAL	PAY0435218	16474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	679.67
11/04/2019	GL_JOURNAL	SAL0435730	17072	4861503	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-45.92
11/04/2019	GL_JOURNAL	SAL0435730	17073	4861503	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-196.39
11/04/2019	GL_JOURNAL	SAL0435730	17068	4865395	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-18.92
11/04/2019	GL_JOURNAL	SAL0435730	17069	4865395	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.43
11/04/2019	GL_JOURNAL	SAL0435730	17076	4876395	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-45.93
11/04/2019	GL_JOURNAL	SAL0435730	17077	4876395	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-196.39
11/04/2019	GL_JOURNAL	SAL0435730	11677	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	766.13
11/04/2019	GL_JOURNAL	SAL0435730	10007	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	929.23
11/04/2019	GL_JOURNAL	SAL0435730	1968	4877522	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-59.37
11/04/2019	GL_JOURNAL	SAL0435730	1969	4877522	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-253.85
11/04/2019	GL_JOURNAL	SAL0435730	4602	4895152	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-254.16
11/04/2019	GL_JOURNAL	SAL0435730	4603	4895152	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-59.44
11/04/2019	GL_JOURNAL	SAL0435730	4390	4893992	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-202.61
11/04/2019	GL_JOURNAL	SAL0435730	4391	4893992	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-47.38
11/04/2019	GL_JOURNAL	SAL0435730	1964	4862638	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-59.37
11/04/2019	GL_JOURNAL	SAL0435730	1965	4862638	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-253.85
11/26/2019	GL_JOURNAL	PAY0437364	16631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	678.89
12/19/2019	GL_JOURNAL	0000438705	17076	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	45.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0090	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	17077	4876395	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	196.39
12/19/2019	GL_JOURNAL	0000438705	17072	4861503	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	45.92
12/19/2019	GL_JOURNAL	0000438705	17073	4861503	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	196.39
12/19/2019	GL_JOURNAL	0000438705	17068	4865395	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	18.92
12/19/2019	GL_JOURNAL	0000438705	17069	4865395	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.43
12/19/2019	GL_JOURNAL	0000438705	11677	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-766.13
12/19/2019	GL_JOURNAL	0000438705	10007	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-929.23
12/19/2019	GL_JOURNAL	0000438705	4390	4893992	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	202.61
12/19/2019	GL_JOURNAL	0000438705	4391	4893992	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	47.38
12/19/2019	GL_JOURNAL	0000438705	1968	4877522	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	59.37
12/19/2019	GL_JOURNAL	0000438705	1969	4877522	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	253.85
12/19/2019	GL_JOURNAL	0000438705	1964	4862638	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	59.37
12/19/2019	GL_JOURNAL	0000438705	1965	4862638	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	253.85
12/19/2019	GL_JOURNAL	0000438705	4602	4895152	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	254.16
12/19/2019	GL_JOURNAL	0000438705	4603	4895152	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	59.44
12/20/2019	GL_JOURNAL	0000438781	4476	4895152	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-254.16
12/20/2019	GL_JOURNAL	0000438781	4477	4895152	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-59.44
12/20/2019	GL_JOURNAL	0000438781	4264	4893992	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-202.61
12/20/2019	GL_JOURNAL	0000438781	4265	4893992	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-47.38
12/20/2019	GL_JOURNAL	0000438781	1968	4877522	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-59.37
12/20/2019	GL_JOURNAL	0000438781	1969	4877522	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-253.85
12/20/2019	GL_JOURNAL	0000438781	1964	4862638	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-59.37
12/20/2019	GL_JOURNAL	0000438781	1965	4862638	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-253.85
12/20/2019	GL_JOURNAL	0000438781	16663	4876395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-45.93
12/20/2019	GL_JOURNAL	0000438781	16664	4876395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-196.39
12/20/2019	GL_JOURNAL	0000438781	11416	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	766.13
12/20/2019	GL_JOURNAL	0000438781	16659	4861503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-45.92
12/20/2019	GL_JOURNAL	0000438781	16660	4861503	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-196.39
12/20/2019	GL_JOURNAL	0000438781	16655	4865395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-18.92
12/20/2019	GL_JOURNAL	0000438781	16656	4865395	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.43
12/20/2019	GL_JOURNAL	0000438781	9778	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	929.23
12/30/2019	GL_JOURNAL	PAY0438948	16936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	678.91
02/05/2020	GL_JOURNAL	PAY0440902	16168	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	704.18
02/26/2020	GL_JOURNAL	PAY0442403	16716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	704.18
03/31/2020	GL_JOURNAL	PAY0444290	17032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	704.16
04/28/2020	GL_JOURNAL	PAY0445680	13486	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	704.19
05/27/2020	GL_JOURNAL	PAY0447626	13411	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	979.39

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_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		
0090	81507	00	3302	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	14209	PYE	05/31/2020/GL Encumbrance Process/103892 ;OASDI fo	0.00	0.00	729.86	0.00		
Number of Transactions 64						Totals	-30.46	8,605.00	0.00	729.86	7,905.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	3431	8100	0000	01000	7002	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd			
06/27/2019	GL_BD_JRNL	ORG0426912	6051	07/01/2019/Load 2019-20 Board-Approved Original Bu				237.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20220	PAYROLL				0.00	0.00	0.00	23.61	
10/24/2019	GL_JOURNAL	SAL0435175	245	Sept				0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	21457	PAYROLL				0.00	0.00	0.00	23.76	
11/04/2019	GL_JOURNAL	SAL0435730	4974	4893992				0.00	0.00	0.00	-10.00	
11/04/2019	GL_JOURNAL	SAL0435730	5074	4895152				0.00	0.00	0.00	-8.87	
11/04/2019	GL_JOURNAL	SAL0435730	10008	Jul-Sept				0.00	0.00	0.00	8.77	
11/04/2019	GL_JOURNAL	SAL0435730	11678	Jul-Sept				0.00	0.00	0.00	9.89	
11/26/2019	GL_JOURNAL	PAY0437364	21618	PAYROLL				0.00	0.00	0.00	23.76	
12/19/2019	GL_JOURNAL	0000438705	10008	Jul-Sept				0.00	0.00	0.00	-8.77	
12/19/2019	GL_JOURNAL	0000438705	11678	Jul-Sept				0.00	0.00	0.00	-9.89	
12/19/2019	GL_JOURNAL	0000438705	5074	4895152				0.00	0.00	0.00	8.87	
12/19/2019	GL_JOURNAL	0000438705	4974	4893992				0.00	0.00	0.00	10.00	
12/20/2019	GL_JOURNAL	0000438781	4840	4893992				0.00	0.00	0.00	-10.00	
12/20/2019	GL_JOURNAL	0000438781	4940	4895152				0.00	0.00	0.00	-8.87	
12/20/2019	GL_JOURNAL	0000438781	9779	Jul-Sept				0.00	0.00	0.00	8.77	
12/20/2019	GL_JOURNAL	0000438781	11417	Jul-Sept				0.00	0.00	0.00	9.89	
12/30/2019	GL_JOURNAL	PAY0438948	21995	PAYROLL				0.00	0.00	0.00	23.76	
02/05/2020	GL_JOURNAL	PAY0440902	21200	PAYROLL				0.00	0.00	0.00	22.37	
02/26/2020	GL_JOURNAL	PAY0442403	21748	PAYROLL				0.00	0.00	0.00	22.37	
03/31/2020	GL_JOURNAL	PAY0444290	22104	PAYROLL				0.00	0.00	0.00	22.37	
04/28/2020	GL_JOURNAL	PAY0445680	18163	PAYROLL				0.00	0.00	0.00	22.37	
05/27/2020	GL_JOURNAL	PAY0447626	18092	PAYROLL				0.00	0.00	0.00	22.37	
05/27/2020	GL_JOURNAL	ENP0447648	18548	PYE				0.00	0.00	22.84	0.00	
Number of Transactions 24						Totals	7.27	237.00	0.00	22.84	206.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0090	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	6052						2,003.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24312	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/24/2019	GL_JOURNAL	SAL0435175	244	Sept				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25694	PAYROLL				10/24/2019/To transfer salaries as per assignment	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11679	Jul-Sept				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10009	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5394	4893992				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5494	4895152				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25876	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11679	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10009	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5494	4895152				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5394	4893992				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5254	4893992				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5354	4895152				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11418	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	9780	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26286	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25530	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26082	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26452	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22507	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22432	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	22880	PYE				05/31/2020/GL Encumbrance Process/103892 ;DENTAL f	0.00	0.00				
Number of Transactions 24									Totals	-141.99	2,003.00	0.00	198.98	1,946.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	81507	00	3471	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6053						40,201.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28395	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00
10/24/2019	GL_JOURNAL	SAL0435175	247	Sept				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29922	PAYROLL				10/24/2019/To transfer salaries as per assignment	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5810	4893992				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5908	4895152				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5908	4895152				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0090	81507	00	3471	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd											
11/04/2019	GL_JOURNAL	SAL0435730	10010	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,742.02	
11/04/2019	GL_JOURNAL	SAL0435730	11680	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,569.07	
11/26/2019	GL_JOURNAL	PAY0437364	30122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,674.68	
12/19/2019	GL_JOURNAL	0000438705	10010	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,742.02	
12/19/2019	GL_JOURNAL	0000438705	11680	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,569.07	
12/19/2019	GL_JOURNAL	0000438705	5908	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,762.27	
12/19/2019	GL_JOURNAL	0000438705	5810	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,585.25	
12/20/2019	GL_JOURNAL	0000438781	5664	4893992	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,585.25	
12/20/2019	GL_JOURNAL	0000438781	5762	4895152	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,762.27	
12/20/2019	GL_JOURNAL	0000438781	9781	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,742.02	
12/20/2019	GL_JOURNAL	0000438781	11419	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,569.07	
12/30/2019	GL_JOURNAL	PAY0438948	30566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,674.68	
02/05/2020	GL_JOURNAL	PAY0440902	29841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,782.31	
02/26/2020	GL_JOURNAL	PAY0442403	30397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,782.31	
03/31/2020	GL_JOURNAL	PAY0444290	30781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,782.31	
04/28/2020	GL_JOURNAL	PAY0445680	26832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,782.31	
05/27/2020	GL_JOURNAL	PAY0447626	26753	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,782.31	
05/27/2020	GL_JOURNAL	ENP0447648	27187	PYE	05/31/2020/GL Encumbrance Process/103892 ;MEDICA f		0.00	0.00	3,930.47	0.00	
Number of Transactions 24						Totals	2,660.25	40,201.00	0.00	3,930.47	33,610.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	81507	00	3502	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	6054							
07/29/2019	GL_JOURNAL	PAY0429976	13196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		56.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1990	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	16787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.41
09/25/2019	GL_JOURNAL	PAY0433239	33299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.43
10/24/2019	GL_JOURNAL	SAL0435175	241	Sept	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.44
11/04/2019	GL_JOURNAL	SAL0435730	11681	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.01
11/04/2019	GL_JOURNAL	SAL0435730	10011	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.07
11/04/2019	GL_JOURNAL	SAL0435730	17081	4861503	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	17079	4865395	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	17083	4876395	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.58

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	Amount	
0090	Resource	81507	00	3502	8100 0000 01000 7002 2020									
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd														
11/04/2019	GL_JOURNAL	SAL0435730	6234	4893992	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.64	
11/04/2019	GL_JOURNAL	SAL0435730	6340	4895152	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.05	
11/04/2019	GL_JOURNAL	SAL0435730	1971	4862638	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.04	
11/04/2019	GL_JOURNAL	SAL0435730	1973	4877522	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.04	
11/26/2019	GL_JOURNAL	PAY0437364	35382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.44	
12/19/2019	GL_JOURNAL	0000438705	11681	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-5.01	
12/19/2019	GL_JOURNAL	0000438705	10011	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-6.07	
12/19/2019	GL_JOURNAL	0000438705	17079	4865395	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	17083	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.58	
12/19/2019	GL_JOURNAL	0000438705	17081	4861503	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.59	
12/19/2019	GL_JOURNAL	0000438705	6340	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2.05	
12/19/2019	GL_JOURNAL	0000438705	6234	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.64	
12/19/2019	GL_JOURNAL	0000438705	1973	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2.04	
12/19/2019	GL_JOURNAL	0000438705	1971	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2.04	
12/20/2019	GL_JOURNAL	0000438781	6082	4893992	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.64	
12/20/2019	GL_JOURNAL	0000438781	1971	4862638	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.04	
12/20/2019	GL_JOURNAL	0000438781	1973	4877522	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.04	
12/20/2019	GL_JOURNAL	0000438781	11420	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.01	
12/20/2019	GL_JOURNAL	0000438781	9782	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	6.07	
12/20/2019	GL_JOURNAL	0000438781	6188	4895152	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2.05	
12/20/2019	GL_JOURNAL	0000438781	16668	4861503	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.59	
12/20/2019	GL_JOURNAL	0000438781	16666	4865395	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	16670	4876395	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.58	
12/30/2019	GL_JOURNAL	PAY0438948	35920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.45	
02/05/2020	GL_JOURNAL	PAY0440902	35052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.61	
02/26/2020	GL_JOURNAL	PAY0442403	35751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.60	
03/31/2020	GL_JOURNAL	PAY0444290	36219	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.61	
04/28/2020	GL_JOURNAL	PAY0445680	31553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	PAY0447626	31454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	ENP0447648	31852	PYE	05/31/2020/GL Encumbrance Process/103892 ;UNEMP fo				0.00		0.00	4.77	0.00	
Number of Transactions 42									Totals	-0.47	56.00	0.00	4.77	51.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	81507	00	3602	8100	0000	01000	7002	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6055		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,688.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	11.13
08/07/2019	GL_JOURNAL	PWC0430774	2835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	97.85
08/07/2019	GL_JOURNAL	PWC0430774	2836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	113.66
09/09/2019	GL_JOURNAL	PWC0432315	3331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	113.66
09/09/2019	GL_JOURNAL	PWC0432315	3332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	97.85
10/08/2019	GL_JOURNAL	PWC0434047	5203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	97.85
10/08/2019	GL_JOURNAL	PWC0434047	5204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	113.39
10/24/2019	GL_JOURNAL	SAL0435175	242	Sept	10/24/2019/To transfer salaries as per assignment		0.00		0.00	0.00	2.66
11/04/2019	GL_JOURNAL	SAL0435730	1975	4862638	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-97.85
11/04/2019	GL_JOURNAL	SAL0435730	1977	4877522	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-97.85
11/04/2019	GL_JOURNAL	SAL0435730	7080	4893992	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-78.10
11/04/2019	GL_JOURNAL	SAL0435730	17085	4865395	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-7.29
11/04/2019	GL_JOURNAL	SAL0435730	17089	4876395	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-75.71
11/04/2019	GL_JOURNAL	SAL0435730	17087	4861503	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-75.71
11/04/2019	GL_JOURNAL	SAL0435730	10012	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	290.17
11/04/2019	GL_JOURNAL	SAL0435730	11682	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	239.34
11/04/2019	GL_JOURNAL	SAL0435730	7285	4895152	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-97.85
11/07/2019	GL_JOURNAL	PWC0436058	5895	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	96.73
11/07/2019	GL_JOURNAL	PWC0436058	5896	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	115.25
12/06/2019	GL_JOURNAL	PWC0437881	5512	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	96.73
12/06/2019	GL_JOURNAL	PWC0437881	5513	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	115.25
12/19/2019	GL_JOURNAL	0000438705	1977	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	97.85
12/19/2019	GL_JOURNAL	0000438705	1975	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	97.85
12/19/2019	GL_JOURNAL	0000438705	7285	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	97.85
12/19/2019	GL_JOURNAL	0000438705	7080	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	78.10
12/19/2019	GL_JOURNAL	0000438705	17089	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	75.71
12/19/2019	GL_JOURNAL	0000438705	17087	4861503	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	75.71
12/19/2019	GL_JOURNAL	0000438705	17085	4865395	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	7.29
12/19/2019	GL_JOURNAL	0000438705	10012	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-290.17
12/19/2019	GL_JOURNAL	0000438705	11682	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-239.34
12/20/2019	GL_JOURNAL	0000438781	1975	4862638	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-97.85
12/20/2019	GL_JOURNAL	0000438781	1977	4877522	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-97.85
12/20/2019	GL_JOURNAL	0000438781	16672	4865395	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-7.29
12/20/2019	GL_JOURNAL	0000438781	16676	4876395	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-75.71
12/20/2019	GL_JOURNAL	0000438781	16674	4861503	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-75.71
12/20/2019	GL_JOURNAL	0000438781	6918	4893992	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-78.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0090	81507	00	3702	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	1981	4877522	10/31/2019/Transfer custodial salaries to reverse			0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2696	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	-29.85			
11/07/2019	GL_JOURNAL	PRM0436057	2697	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	9.74			
12/06/2019	GL_JOURNAL	PRM0437879	2708	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	34.64			
12/06/2019	GL_JOURNAL	PRM0437879	2709	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	9.74			
12/19/2019	GL_JOURNAL	0000438705	7758	4895152	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	34.64			
12/19/2019	GL_JOURNAL	0000438705	7553	4893992	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	35.05			
12/19/2019	GL_JOURNAL	0000438705	1981	4877522	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	6.60			
12/19/2019	GL_JOURNAL	0000438705	1979	4862638	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	29.85			
12/19/2019	GL_JOURNAL	0000438705	17091	4861503	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	29.85			
12/19/2019	GL_JOURNAL	0000438705	17093	4876395	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	5.64			
12/19/2019	GL_JOURNAL	0000438705	11683	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	5.64			
12/19/2019	GL_JOURNAL	0000438705	10013	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-18.05			
12/20/2019	GL_JOURNAL	0000438781	1979	4862638	12/20/2019/Transfer custodial salaries to reverse			0.00	-93.66			
12/20/2019	GL_JOURNAL	0000438781	1981	4877522	12/20/2019/Transfer custodial salaries to reverse			0.00	-29.85			
12/20/2019	GL_JOURNAL	0000438781	7383	4893992	12/20/2019/Transfer custodial salaries to reverse			0.00	-29.85			
12/20/2019	GL_JOURNAL	0000438781	7582	4895152	12/20/2019/Transfer custodial salaries to reverse			0.00	-6.60			
12/20/2019	GL_JOURNAL	0000438781	11422	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	-35.05			
12/20/2019	GL_JOURNAL	0000438781	9784	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	18.05			
12/20/2019	GL_JOURNAL	0000438781	16680	4876395	12/20/2019/Transfer custodial salaries to reverse			0.00	93.66			
12/20/2019	GL_JOURNAL	0000438781	16678	4861503	12/20/2019/Transfer custodial salaries to reverse			0.00	-5.64			
01/08/2020	GL_JOURNAL	PRM0439275	2674	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	-5.64			
01/08/2020	GL_JOURNAL	PRM0439275	2675	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	34.64			
02/06/2020	GL_JOURNAL	PRM0441051	2797	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	9.74			
02/06/2020	GL_JOURNAL	PRM0441051	2798	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	10.10			
03/09/2020	GL_JOURNAL	PRM0443271	2733	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	35.93			
03/09/2020	GL_JOURNAL	PRM0443271	2734	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	10.10			
04/09/2020	GL_JOURNAL	PRM0444790	2809	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	35.93			
04/09/2020	GL_JOURNAL	PRM0444790	2810	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	10.10			
05/07/2020	GL_JOURNAL	PRM0446364	2832	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	10.10			
05/07/2020	GL_JOURNAL	PRM0446364	2833	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	35.93			
05/27/2020	GL_JOURNAL	ENP0447648	41183	PYE	05/31/2020/GL Encumbrance Process/103892 ;RML6 for			0.00	0.00			
Number of Transactions 48						Totals		-20.37	465.00	0.00	46.73	438.64

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6057									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		179.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13.79	
10/24/2019	GL_JOURNAL	SAL0435175	246	Sept	10/24/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	40104	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.83	
11/04/2019	GL_JOURNAL	SAL0435730	6768	4895152	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.39	
11/04/2019	GL_JOURNAL	SAL0435730	6666	4893992	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.10	
11/04/2019	GL_JOURNAL	SAL0435730	10014	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	6.31	
11/04/2019	GL_JOURNAL	SAL0435730	11684	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.04	
11/26/2019	GL_JOURNAL	PAY0437364	40401	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13.83	
12/19/2019	GL_JOURNAL	0000438705	10014	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-6.31	
12/19/2019	GL_JOURNAL	0000438705	11684	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.04	
12/19/2019	GL_JOURNAL	0000438705	6768	4895152	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.39	
12/19/2019	GL_JOURNAL	0000438705	6666	4893992	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.10	
12/20/2019	GL_JOURNAL	0000438781	9785	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	6.31	
12/20/2019	GL_JOURNAL	0000438781	6610	4895152	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6.39	
12/20/2019	GL_JOURNAL	0000438781	6508	4893992	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.10	
12/20/2019	GL_JOURNAL	0000438781	11423	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.04	
12/30/2019	GL_JOURNAL	PAY0438948	41011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13.83	
02/05/2020	GL_JOURNAL	PAY0440902	40113	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.34	
02/26/2020	GL_JOURNAL	PAY0442403	40815	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.34	
03/31/2020	GL_JOURNAL	PAY0444290	41322	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14.34	
04/28/2020	GL_JOURNAL	PAY0445680	36272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14.34	
05/27/2020	GL_JOURNAL	PAY0447626	36170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.88	
05/27/2020	GL_JOURNAL	ENP0447648	45620	PYE	05/31/2020/GL Encumbrance	Process/103892 ;LIFE for		0.00	0.00	15.17	0.00	
Number of Transactions 24						Totals		36.28	179.00	0.00	15.17	127.55
Number of Transactions 339						Account	Totals 3000s	3,949.78	77,715.00	0.00	7,058.39	66,706.83
Number of Transactions 395						Resource	Totals 81507	3,606.66	190,187.00	0.00	16,599.19	169,981.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0090	96000	00	1192	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tch				
09/25/2019	GL_BD_JRNL	0000433264	273		09/25/2019/Open zero dollar strings/				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	18	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	30	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	22	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00			
10/08/2019	GL_JOURNAL	0000434138	26	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
10/25/2019	GL_BD_JRNL	0000435246	103		10/25/2019/Transfer of appropriations for Contribu				2,893.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1137	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/16/2019	GL_JOURNAL	0000438390	1	REF4892363	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00			
12/16/2019	GL_JOURNAL	0000438390	6	REF4892365	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1089	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1204	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2355	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
Number of Transactions 19						Totals			-24,350.98	2,893.00	0.00	0.00	27,243.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	1210	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1085						10,533.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	3						-10,533.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2072	PAYROLL					0.00	0.00	0.00	1,127.89
10/25/2019	GL_JOURNAL	PAY0435218	2519	PAYROLL					0.00	0.00	0.00	1,127.89
10/25/2019	GL_BD_JRNL	0000435246	104						11,529.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2540	PAYROLL					0.00	0.00	0.00	1,127.89
12/30/2019	GL_JOURNAL	PAY0438948	2650	PAYROLL					0.00	0.00	0.00	1,127.89
02/05/2020	GL_JOURNAL	PAY0440902	2350	PAYROLL					0.00	0.00	0.00	1,127.89
02/26/2020	GL_JOURNAL	PAY0442403	2596	PAYROLL					0.00	0.00	0.00	1,169.52
03/31/2020	GL_JOURNAL	PAY0444290	2680	PAYROLL					0.00	0.00	0.00	1,169.52
04/28/2020	GL_JOURNAL	PAY0445680	1643	PAYROLL					0.00	0.00	0.00	1,169.52

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	Amount		
0090	96000	00	1210	3110	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 1210 - Counselor			
05/27/2020	GL_JOURNAL	PAY0447626	1599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,169.52	
05/27/2020	GL_JOURNAL	ENP0447648	1554	PYE	05/31/2020/GL	Encumbrance Process/130805	;Salary f	0.00	0.00	1,169.52	0.00	
Number of Transactions 13						Totals		41.95	11,529.00	0.00	1,169.52	10,317.53
Number of Transactions 32						Account	Totals 1000s	-24,309.03	14,422.00	0.00	1,169.52	37,561.51
0090	96000	00	2231	2420	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS			
09/06/2019	GL_BD_JRNL	0000432274	287		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1102	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	12.48	
09/25/2019	GL_JOURNAL	PAY0433239	4935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	137.28	
10/07/2019	GL_JOURNAL	PAY0433982	1921	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	645.30	
10/25/2019	GL_JOURNAL	PAY0435218	5470	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	24.96	
10/25/2019	GL_BD_JRNL	0000435246	105		10/25/2019/	Transfer of appropriations for Contribu		795.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	161.04	
03/31/2020	GL_JOURNAL	PAY0444290	5585	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	69.60	
Number of Transactions 8						Totals		-255.66	795.00	0.00	0.00	1,050.66
0090	96000	00	2236	3140	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS			
07/29/2019	GL_BD_JRNL	0000430167	263		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3595	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	322.79	
09/25/2019	GL_JOURNAL	PAY0433239	5137	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	897.48	
10/25/2019	GL_JOURNAL	PAY0435218	5673	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	777.10	
10/25/2019	GL_BD_JRNL	0000435246	106		10/25/2019/	Transfer of appropriations for Contribu		8,387.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5655	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	777.10	
12/30/2019	GL_JOURNAL	PAY0438948	5755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	669.50	
02/05/2020	GL_JOURNAL	PAY0440902	5402	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	805.85	
02/26/2020	GL_JOURNAL	PAY0442403	5651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	805.85	
03/31/2020	GL_JOURNAL	PAY0444290	5789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.85	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	2236	3140	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS														
04/28/2020	GL_JOURNAL	PAY0445680	4254	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	805.85	
05/06/2020	GL_JOURNAL	PAY0446311	851	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	8.94	
05/27/2020	GL_JOURNAL	PAY0447626	4220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	768.66	
05/27/2020	GL_JOURNAL	ENP0447648	4014	PYE	05/31/2020/GL	Encumbrance Process/110238	;Salary f		0.00		0.00	805.85	0.00	
Number of Transactions 14									Totals	136.18	8,387.00	0.00	805.85	7,444.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	2251	8100	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly														
09/25/2019	GL_BD_JRNL	0000433264	274		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5385	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	48.09	
10/25/2019	GL_BD_JRNL	0000435246	107		10/25/2019/Transfer	of appropriations for Contribu			48.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.09	48.00	0.00	0.00	48.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	2451	2700	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly														
03/06/2020	GL_BD_JRNL	0000443225	43		02/29/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2635	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	47.33	
Number of Transactions 2									Totals	-47.33	0.00	0.00	0.00	47.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	2951	8300	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision														
10/25/2019	GL_BD_JRNL	0000435221	132		10/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	74.88	
11/07/2019	GL_JOURNAL	PAY0436036	3076	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	87.36	
12/05/2019	GL_JOURNAL	PAY0437830	2282	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	43.68	
12/30/2019	GL_JOURNAL	PAY0438948	7806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	280.80	
01/07/2020	GL_JOURNAL	PAY0439222	1979	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	7363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	142.59	

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	
02/06/2020	GL_JOURNAL	PAY0441034	2911	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	448.14	
02/26/2020	GL_JOURNAL	PAY0442403	7645	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	81.48	
03/06/2020	GL_JOURNAL	PAY0443211	2992	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	149.38	
03/31/2020	GL_JOURNAL	PAY0444290	7802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	61.11	
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision										
Number of Transactions 11						Totals	-1,406.86	0.00	0.00	1,406.86

Number of Transactions 38 Account Totals 2000s -1,573.76 9,230.00 0.00 805.85 9,997.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	2951	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	275					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	82.45	
10/07/2019	GL_JOURNAL	PAY0433982	2943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	192.40	
10/08/2019	GL_JOURNAL	0000434138	19	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.00	0.00	27.48	
10/08/2019	GL_JOURNAL	0000434138	31	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.00	0.00	27.49	
10/08/2019	GL_JOURNAL	0000434138	23	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00	0.00	0.00	0.00	27.48	
10/25/2019	GL_JOURNAL	PAY0435218	8161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	412.32	
10/25/2019	GL_BD_JRNL	0000435246	109		10/25/2019/Transfer of appropriations for Contribu	357.00	0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3314	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	439.80	
11/26/2019	GL_JOURNAL	PAY0437364	8162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	439.79	
12/16/2019	GL_JOURNAL	0000438390	7	REF4892365	12/16/2019/Reversing part of gl journal 0000434138	0.00	0.00	0.00	0.00	0.00	-27.50	
12/16/2019	GL_JOURNAL	0000438390	2	REF4892363	12/16/2019/Reversing part of gl journal 0000434138	0.00	0.00	0.00	0.00	0.00	-27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	274.87	
02/05/2020	GL_JOURNAL	PAY0440902	7840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	399.06	
02/06/2020	GL_JOURNAL	PAY0441034	3135	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	57.01	
02/26/2020	GL_JOURNAL	PAY0442403	8152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	513.08	
03/06/2020	GL_JOURNAL	PAY0443211	3246	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	57.00	
03/31/2020	GL_JOURNAL	PAY0444290	8324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	259.90	
Number of Transactions 18						Totals	-2,798.14	357.00	0.00	0.00	3,155.14	

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

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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	ORG0426912	6058		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,910.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	39		09/24/2019/Transfer appropriations to reverse orig		-1,910.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	192.87	
10/25/2019	GL_JOURNAL	PAY0435218	8155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	192.87	
10/25/2019	GL_BD_JRNL	0000435246	108		10/25/2019/Transfer of appropriations for Contribu		1,972.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	192.87	
12/30/2019	GL_JOURNAL	PAY0438948	8318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	192.87	
02/05/2020	GL_JOURNAL	PAY0440902	7835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	192.87	
02/26/2020	GL_JOURNAL	PAY0442403	8147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	199.99	
03/31/2020	GL_JOURNAL	PAY0444290	8319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	199.99	
04/28/2020	GL_JOURNAL	PAY0445680	6191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	199.99	
05/27/2020	GL_JOURNAL	PAY0447626	6146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	199.99	
05/27/2020	GL_JOURNAL	ENP0447648	7267	PYE	05/31/2020/GL Encumbrance Process/130805 ;STRS for		0.00	0.00	199.99	0.00	
Number of Transactions 13						Totals	7.70	1,972.00	0.00	199.99	1,764.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3101	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000430167	264		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.66	
09/25/2019	GL_JOURNAL	PAY0433239	10129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	176.99	
10/25/2019	GL_JOURNAL	PAY0435218	10986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	153.25	
10/25/2019	GL_BD_JRNL	0000435246	110		10/25/2019/Transfer of appropriations for Contribu		1,654.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	153.25	
12/30/2019	GL_JOURNAL	PAY0438948	11271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	132.03	
02/05/2020	GL_JOURNAL	PAY0440902	10675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	158.92	
02/26/2020	GL_JOURNAL	PAY0442403	11089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	158.92	
03/31/2020	GL_JOURNAL	PAY0444290	11318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	158.92	
04/28/2020	GL_JOURNAL	PAY0445680	8655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	158.92	
05/06/2020	GL_JOURNAL	PAY0446311	1666	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.76	
05/27/2020	GL_JOURNAL	PAY0447626	8591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	151.59	
05/27/2020	GL_JOURNAL	ENP0447648	9761	PYE	05/31/2020/GL Encumbrance Process/110238 ;PERS_A f		0.00	0.00	158.92	0.00	
Number of Transactions 14						Totals	26.87	1,654.00	0.00	158.92	1,468.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3202	8100	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	276									
				09/25/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	111		10/25/2019/Transfer of appropriations for Contribu				9.00	0.00		
Number of Transactions 3							Totals	-0.48	9.00	0.00	0.00	9.48

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>				
0090	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	277									
				09/25/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00		
10/08/2019	GL_JOURNAL	0000434138	20	REF4892363	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00		
10/08/2019	GL_JOURNAL	0000434138	32	REF4892305	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00		
10/08/2019	GL_JOURNAL	0000434138	24	REF4892365	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00		
10/08/2019	GL_JOURNAL	0000434138	27	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00		
10/08/2019	GL_JOURNAL	0000434138	28	REF4892175	09/30/2019/Transfer of expenses within 0090 EB Scr				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	113		10/25/2019/Transfer of appropriations for Contribu				62.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5169	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/16/2019	GL_JOURNAL	0000438390	3	REF4892363	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00		
12/16/2019	GL_JOURNAL	0000438390	8	REF4892365	12/16/2019/Reversing part of gl journal 0000434138				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	4989	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5085	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
Number of Transactions 20							Totals	-518.08	62.00	0.00	0.00	580.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	3301	3110	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3301	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6059									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00		0.00			
09/24/2019	GL_BD_JRNL	0000433244	40						0.00			
				09/24/2019/Transfer appropriations to reverse orig			-153.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12746	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13645	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
10/25/2019	GL_BD_JRNL	0000435246	112						0.00			
				10/25/2019/Transfer of appropriations for Contribu			167.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13719	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13950	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13324	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13761	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14016	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11088	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11026	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11845	PYE					0.00			
				05/31/2020/GL Encumbrance Process/130805 ;FMED for			0.00		0.00			
Number of Transactions 13							Totals	4.58	167.00	0.00	16.96	145.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3302	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	288						0.00			
				08/31/2019/Open zero dollar strings/			0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3661	PAYROLL					0.00			
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15377	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5790	PAYROLL					0.00			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16468	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
10/25/2019	GL_BD_JRNL	0000435246	114						0.00			
				10/25/2019/Transfer of appropriations for Contribu			61.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16625	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17027	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
Number of Transactions 8							Totals	-19.39	61.00	0.00	0.00	80.39
<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>				
0090	96000	00	3302	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
03/06/2020	GL_BD_JRNL	0000443225	44						0.00			
				02/29/2020/Open zero dollar strings./			0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6558	PAYROLL					0.00			
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3302	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-3.62	0.00	0.00	0.00	3.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3302	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	265	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	24.69	
09/25/2019	GL_JOURNAL	PAY0433239	15381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.65	
10/25/2019	GL_JOURNAL	PAY0435218	16472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	59.45	
10/25/2019	GL_BD_JRNL	0000435246	115	10/25/2019/Transfer of appropriations for Contribu			642.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	59.45	
12/30/2019	GL_JOURNAL	PAY0438948	16934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	51.22	
02/05/2020	GL_JOURNAL	PAY0440902	16166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	61.64	
02/26/2020	GL_JOURNAL	PAY0442403	16715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	61.65	
03/31/2020	GL_JOURNAL	PAY0444290	17031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	61.64	
04/28/2020	GL_JOURNAL	PAY0445680	13485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	61.64	
05/06/2020	GL_JOURNAL	PAY0446311	2626	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	PAY0447626	13410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	58.80	
05/27/2020	GL_JOURNAL	ENP0447648	14412	PYE	05/31/2020/GL Encumbrance Process/110238 ;OASDI fo			0.00	0.00	61.64	0.00	
Number of Transactions 14							Totals	10.84	642.00	0.00	61.64	569.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3302	8100	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	278	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.68	
10/25/2019	GL_BD_JRNL	0000435246	116	10/25/2019/Transfer of appropriations for Contribu			4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	4.00	0.00	0.00	3.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3302	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	96000	00	3302	8300	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
10/25/2019	GL_BD_JRNL	0000435221	133		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.72		
11/07/2019	GL_JOURNAL	PAY0436036	6585	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	6.68		
12/05/2019	GL_JOURNAL	PAY0437830	4842	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	3.35		
12/30/2019	GL_JOURNAL	PAY0438948	16939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	21.48		
01/07/2020	GL_JOURNAL	PAY0439222	4310	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	2.86		
02/05/2020	GL_JOURNAL	PAY0440902	16171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.90		
02/06/2020	GL_JOURNAL	PAY0441034	6413	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	34.29		
02/26/2020	GL_JOURNAL	PAY0442403	16719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	6.23		
03/06/2020	GL_JOURNAL	PAY0443211	6560	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	11.43		
03/31/2020	GL_JOURNAL	PAY0444290	17035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.67		
Number of Transactions 11							Totals	-107.61	0.00	0.00	107.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3421	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6060		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433244	41		09/24/2019/Transfer appropriations to reverse orig		-22.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.31		
10/25/2019	GL_JOURNAL	PAY0435218	19439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.31		
10/25/2019	GL_BD_JRNL	0000435246	117		10/25/2019/Transfer of appropriations for Contribu		13.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.31		
12/30/2019	GL_JOURNAL	PAY0438948	19938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.31		
02/05/2020	GL_JOURNAL	PAY0440902	19125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.23		
02/26/2020	GL_JOURNAL	PAY0442403	19671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.23		
03/31/2020	GL_JOURNAL	PAY0444290	20021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.23		
04/28/2020	GL_JOURNAL	PAY0445680	16089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.23		
05/27/2020	GL_JOURNAL	PAY0447626	16020	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.23		
05/27/2020	GL_JOURNAL	ENP0447648	16475	PYE	05/31/2020/GL Encumbrance Process/130805 ;VISION f		0.00	0.00	1.25		
Number of Transactions 13							Totals	0.36	13.00	0.00	11.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3431	3140	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	96000	00	3431	3140	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	266		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.85	
10/25/2019	GL_JOURNAL	PAY0435218	21456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2.85	
10/25/2019	GL_BD_JRNL	0000435246	118		10/25/2019/Transfer of appropriations for Contribu		27.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.85	
12/30/2019	GL_JOURNAL	PAY0438948	21994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.85	
02/05/2020	GL_JOURNAL	PAY0440902	21199	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.68	
02/26/2020	GL_JOURNAL	PAY0442403	21747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.68	
03/31/2020	GL_JOURNAL	PAY0444290	22103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.68	
04/28/2020	GL_JOURNAL	PAY0445680	18162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	PAY0447626	18091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.68	
05/27/2020	GL_JOURNAL	ENP0447648	18750	PYE	05/31/2020/GL Encumbrance Process/110238 ;VISION f		0.00	0.00	2.61	
Number of Transactions 12						Totals	-0.41	27.00	0.00	2.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	3441	3110	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6061		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	42		09/24/2019/Transfer appropriations to reverse orig		-184.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	11.98	
10/25/2019	GL_JOURNAL	PAY0435218	23677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.98	
10/25/2019	GL_BD_JRNL	0000435246	119		10/25/2019/Transfer of appropriations for Contribu		111.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	11.98	
12/30/2019	GL_JOURNAL	PAY0438948	24230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	11.98	
02/05/2020	GL_JOURNAL	PAY0440902	23456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	11.98	
02/26/2020	GL_JOURNAL	PAY0442403	24006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	11.98	
03/31/2020	GL_JOURNAL	PAY0444290	24370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	11.67	
04/28/2020	GL_JOURNAL	PAY0445680	20434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	11.67	
05/27/2020	GL_JOURNAL	PAY0447626	20361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	11.67	
05/27/2020	GL_JOURNAL	ENP0447648	20807	PYE	05/31/2020/GL Encumbrance Process/130805 ;DENTAL f		0.00	0.00	10.93	
Number of Transactions 13						Totals	-6.82	111.00	0.00	10.93

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0090	96000	00	3451	3140	0000 01000 0000	2020					
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	267		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.14	
10/25/2019	GL_JOURNAL	PAY0435218	25693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	26.14	
10/25/2019	GL_BD_JRNL	0000435246	120		10/25/2019/Transfer of appropriations for Contribu		233.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	26.14	
12/30/2019	GL_JOURNAL	PAY0438948	26285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	26.14	
02/05/2020	GL_JOURNAL	PAY0440902	25529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26.14	
02/26/2020	GL_JOURNAL	PAY0442403	26081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	26.14	
03/31/2020	GL_JOURNAL	PAY0444290	26451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.47	
04/28/2020	GL_JOURNAL	PAY0445680	22506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	25.47	
05/27/2020	GL_JOURNAL	PAY0447626	22431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	25.47	
05/27/2020	GL_JOURNAL	ENP0447648	23082	PYE	05/31/2020/GL Encumbrance Process/110238 ;DENTAL f		0.00	0.00	22.77	0.00	
Number of Transactions 12						Totals	-23.02	233.00	0.00	22.77	233.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3461	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6062		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,697.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433244	43		09/24/2019/Transfer appropriations to reverse orig		-3,697.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.05	
10/25/2019	GL_JOURNAL	PAY0435218	27913	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	207.05	
10/25/2019	GL_BD_JRNL	0000435246	121		10/25/2019/Transfer of appropriations for Contribu		2,203.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	207.05	
12/30/2019	GL_JOURNAL	PAY0438948	28520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	207.05	
02/05/2020	GL_JOURNAL	PAY0440902	27784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	209.66	
02/26/2020	GL_JOURNAL	PAY0442403	28338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	209.66	
03/31/2020	GL_JOURNAL	PAY0444290	28716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	209.66	
04/28/2020	GL_JOURNAL	PAY0445680	24776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	209.66	
05/27/2020	GL_JOURNAL	PAY0447626	24699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	209.66	
05/27/2020	GL_JOURNAL	ENP0447648	25124	PYE	05/31/2020/GL Encumbrance Process/130805 ;MEDICA f		0.00	0.00	215.92	0.00	
Number of Transactions 13						Totals	110.58	2,203.00	0.00	215.92	1,876.50

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3471	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	268						0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28394	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	29921	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	122					10/25/2019/Transfer of appropriations for Contribu	4,793.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30121	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30565	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29840	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30396	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30780	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26831	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26752	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	27389	PYE				05/31/2020/GL Encumbrance Process/110238 ;MEDICA f	0.00	0.00		

Number of Transactions 12							Totals	-1,407.54	4,793.00	0.00	449.84	5,750.70

<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>		
0090	96000	00	3501	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	279					09/25/2019/Open zero dollar strings/	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30657	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7134	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	21	REF4892363				09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	33	REF4892305				09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	29	REF4892175				09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00
10/08/2019	GL_JOURNAL	0000434138	25	REF4892365				09/30/2019/Transfer of expenses within 0090 EB Scr	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32257	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	124					10/25/2019/Transfer of appropriations for Contribu	1.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8056	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32463	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/16/2019	GL_JOURNAL	0000438390	9	REF4892365				12/16/2019/Reversing part of gl journal 0000434138	0.00	0.00
12/16/2019	GL_JOURNAL	0000438390	4	REF4892363				12/16/2019/Reversing part of gl journal 0000434138	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32929	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32202	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7776	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32786	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7936	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0090	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 19						Totals		-12.60	1.00	0.00	0.00	13.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended		
0090	96000	00	3501	3110	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6063					07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433244	44					09/24/2019/Transfer appropriations to reverse orig	-5.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30650	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.56		
10/25/2019	GL_JOURNAL	PAY0435218	32251	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.56		
10/25/2019	GL_BD_JRNL	0000435246	123					10/25/2019/Transfer of appropriations for Contribu	6.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32457	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.56		
12/30/2019	GL_JOURNAL	PAY0438948	32924	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.56		
02/05/2020	GL_JOURNAL	PAY0440902	32196	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.56		
02/26/2020	GL_JOURNAL	PAY0442403	32781	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.58		
03/31/2020	GL_JOURNAL	PAY0444290	33189	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.58		
04/28/2020	GL_JOURNAL	PAY0445680	29138	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.58		
05/27/2020	GL_JOURNAL	PAY0447626	29051	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.58		
05/27/2020	GL_JOURNAL	ENP0447648	29488	PYE				05/31/2020/GL Encumbrance Process/130805 ;UNEMP fo	0.00	0.00	0.58	0.00		
Number of Transactions 13									Totals	0.30	6.00	0.00	0.58	5.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Pre Encumbered	Encumbered	Expended
0090	96000	00	3502	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	289					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5386	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33293	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8356	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	35085	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.01
10/25/2019	GL_BD_JRNL	0000435246	125					10/25/2019/Transfer of appropriations for Contribu	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35376	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	36214	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0090	96000	00	3502	2420	0000 01000 0000
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 8 Totals -0.51 0.00 0.00 0.00 0.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	3502	2700	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

03/06/2020	GL_BD_JRNL	0000443225	45	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9407	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.02

Number of Transactions 2 Totals -0.02 0.00 0.00 0.00 0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	3502	3140	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000430167	269	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	35089	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.39
10/25/2019	GL_BD_JRNL	0000435246	126	10/25/2019/Transfer of appropriations for Contribu				4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	35918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.34
02/05/2020	GL_JOURNAL	PAY0440902	35050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.40
02/26/2020	GL_JOURNAL	PAY0442403	35750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	36218	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.40
04/28/2020	GL_JOURNAL	PAY0445680	31552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	31453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	ENP0447648	32055	PYE	05/31/2020/GL Encumbrance Process/110238 ;UNEMP fo			0.00	0.00	0.40	0.00

Number of Transactions 13 Totals -0.13 4.00 0.00 0.40 3.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	3502	8100	0000	01000	0000	2020
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	280	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0090	96000	00	3502	8100	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33300	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.02
10/25/2019	GL_BD_JRNL	0000435246	127		10/25/2019/Transfer of appropriations for Contribu			0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	96000	00	3502	8300	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_BD_JRNL	0000435221	134		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35094	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.04
11/07/2019	GL_JOURNAL	PAY0436036	9468	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.05
12/05/2019	GL_JOURNAL	PAY0437830	7057	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	35923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.14
01/07/2020	GL_JOURNAL	PAY0439222	6235	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	35055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06
02/06/2020	GL_JOURNAL	PAY0441034	9192	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.23
02/26/2020	GL_JOURNAL	PAY0442403	35754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.03
03/06/2020	GL_JOURNAL	PAY0443211	9409	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	36222	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 11							Totals	-0.70	0.00	0.00	0.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	96000	00	3601	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	97		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	689	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	690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	42.26
10/08/2019	GL_JOURNAL	0000434138	34	No Jrnl Ref	09/30/2019/Transfer of expenses within 0090 EB Scr			0.00	0.00	0.00	15.37
10/25/2019	GL_BD_JRNL	0000435246	129		10/25/2019/Transfer of appropriations for Contribu			69.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	765	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	88.36
11/07/2019	GL_JOURNAL	PWC0436058	766	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	99.88
12/06/2019	GL_JOURNAL	PWC0437881	693	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	84.52
12/16/2019	GL_JOURNAL	0000438390	5	REF4892363	12/16/2019/Reversing part of gl journal 0000434138			0.00	0.00	0.00	-3.84
12/16/2019	GL_JOURNAL	0000438390	10	REF4892365	12/16/2019/Reversing part of gl journal 0000434138			0.00	0.00	0.00	-3.85

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

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	
0090	96000	00	3601	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	708	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	61.47	
02/06/2020	GL_JOURNAL	PWC0441054	725	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.90	
02/06/2020	GL_JOURNAL	PWC0441054	726	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	67.73	
03/09/2020	GL_JOURNAL	PWC0443280	783	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.94	
03/09/2020	GL_JOURNAL	PWC0443280	784	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	99.60	
04/09/2020	GL_JOURNAL	PWC0444791	638	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	48.28	
Number of Transactions 16						Totals	-582.15	69.00	0.00	651.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3601	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6064				07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	45				09/24/2019/Transfer appropriations to reverse orig	-252.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	26.96
10/25/2019	GL_BD_JRNL	0000435246	128				10/25/2019/Transfer of appropriations for Contribu	276.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	767	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	26.96
12/06/2019	GL_JOURNAL	PWC0437881	694	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	26.96
01/08/2020	GL_JOURNAL	PWC0439276	709	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	26.96
02/06/2020	GL_JOURNAL	PWC0441054	727	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	26.96
03/09/2020	GL_JOURNAL	PWC0443280	785	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	27.95
04/09/2020	GL_JOURNAL	PWC0444791	639	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	27.95
05/07/2020	GL_JOURNAL	PWC0446374	473	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	27.95
05/27/2020	GL_JOURNAL	ENP0447648	34159	PYE	05/31/2020/GL Encumbrance Process/130805 ;WKRCMP f		0.00	0.00	0.00	27.95	0.00
Number of Transactions 12						Totals	29.40	276.00	0.00	27.95	218.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	3602	2420	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	99				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.30
10/08/2019	GL_JOURNAL	PWC0434047	5205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.28
10/08/2019	GL_JOURNAL	PWC0434047	5206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	15.42
10/25/2019	GL_BD_JRNL	0000435246	130				10/25/2019/Transfer of appropriations for Contribu	19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3602	2420	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5897	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5514	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.85			
04/09/2020	GL_JOURNAL	PWC0444791	4858	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	1.66			
Number of Transactions 8							Totals	-6.11	19.00	0.00	0.00	25.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3602	2700	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	20		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6050	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	1.13			
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13
<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>				
0090	96000	00	3602	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	270		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.71			
10/08/2019	GL_JOURNAL	PWC0434047	5207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	21.45			
10/25/2019	GL_BD_JRNL	0000435246	131		10/25/2019/Transfer of appropriations for Contribu		200.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5898	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	18.57			
12/06/2019	GL_JOURNAL	PWC0437881	5515	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	18.57			
01/08/2020	GL_JOURNAL	PWC0439276	5472	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	16.00			
02/06/2020	GL_JOURNAL	PWC0441054	5745	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	19.26			
03/09/2020	GL_JOURNAL	PWC0443280	6051	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	19.26			
04/09/2020	GL_JOURNAL	PWC0444791	4859	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	19.26			
05/07/2020	GL_JOURNAL	PWC0446374	3615	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.21			
05/07/2020	GL_JOURNAL	PWC0446374	3616	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	19.26			
05/27/2020	GL_JOURNAL	ENP0447648	36726	PYE	05/31/2020/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	19.26			
Number of Transactions 13							Totals	21.19	200.00	0.00	19.26	159.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3602	8100	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	98									
				09/30/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.15
10/25/2019	GL_BD_JRNL	0000435246	132									
				10/25/2019	Transfer of appropriations for Contribu				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.15	1.00	0.00	0.00	1.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3602	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	39									
				10/31/2019	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5899	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.79
11/07/2019	GL_JOURNAL	PWC0436058	5900	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	2.09
12/06/2019	GL_JOURNAL	PWC0437881	5516	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.04
01/08/2020	GL_JOURNAL	PWC0439276	5473	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.89
01/08/2020	GL_JOURNAL	PWC0439276	5474	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.71
02/06/2020	GL_JOURNAL	PWC0441054	5746	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.41
02/06/2020	GL_JOURNAL	PWC0441054	5747	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	10.71
03/09/2020	GL_JOURNAL	PWC0443280	6052	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.95
03/09/2020	GL_JOURNAL	PWC0443280	6053	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.57
04/09/2020	GL_JOURNAL	PWC0444791	4860	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	1.46
Number of Transactions 11							Totals	-33.62	0.00	0.00	0.00	33.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3701	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6065									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				79.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433244	46									
				09/24/2019	Transfer appropriations to reverse orig				-79.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	346	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.79
10/25/2019	GL_BD_JRNL	0000435246	133									
				10/25/2019	Transfer of appropriations for Contribu				90.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	350	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	8.79
12/06/2019	GL_JOURNAL	PRM0437879	353	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.79
01/08/2020	GL_JOURNAL	PRM0439275	347	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.79
02/06/2020	GL_JOURNAL	PRM0441051	364	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	8.79
03/09/2020	GL_JOURNAL	PRM0443271	362	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	9.11

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3701	3110	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert														
04/09/2020	GL_JOURNAL	PRM0444790	367	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	9.11	
05/07/2020	GL_JOURNAL	PRM0446364	358	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	9.11	
05/27/2020	GL_JOURNAL	ENP0447648	38830	PYE	05/31/2020/GL Encumbrance Process/130805 ;RM01 for				0.00	0.00		9.11	0.00	
Number of Transactions 12									Totals	9.61	90.00	0.00	9.11	71.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3702	2420	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class														
09/09/2019	GL_BD_JRNL	0000432316	7		08/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2239	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		0.00	0.03	
10/08/2019	GL_JOURNAL	PRM0434079	2623	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.35	
10/08/2019	GL_JOURNAL	PRM0434079	2624	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	1.64	
10/25/2019	GL_BD_JRNL	0000435246	134		10/25/2019/Transfer of appropriations for Contribu				2.00	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2698	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		0.00	0.06	
12/06/2019	GL_JOURNAL	PRM0437879	2710	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	2811	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	0.18	
Number of Transactions 8									Totals	-0.67	2.00	0.00	0.00	2.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	3702	3140	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class														
07/29/2019	GL_BD_JRNL	0000430167	271		07/29/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		0.00	0.74	
10/08/2019	GL_JOURNAL	PRM0434079	2625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	2.28	
10/25/2019	GL_BD_JRNL	0000435246	135		10/25/2019/Transfer of appropriations for Contribu				21.00	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2699	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		0.00	1.97	
12/06/2019	GL_JOURNAL	PRM0437879	2711	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	1.97	
01/08/2020	GL_JOURNAL	PRM0439275	2676	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	1.70	
02/06/2020	GL_JOURNAL	PRM0441051	2799	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		0.00	2.05	
03/09/2020	GL_JOURNAL	PRM0443271	2735	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	2.05	
04/09/2020	GL_JOURNAL	PRM0444790	2812	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	2.05	
05/07/2020	GL_JOURNAL	PRM0446364	2834	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	2835	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	2.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3702	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
05/27/2020	GL_JOURNAL	ENP0447648	41386	PYE	05/31/2020/GL Encumbrance Process/110238 ;RM05 for		0.00	0.00	2.05	0.00		
Number of Transactions 13						Totals	2.07	21.00	0.00	2.05	16.88	
<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>				
0090	96000	00	3985	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6066		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433244	47		09/24/2019/Transfer appropriations to reverse orig		-17.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.47		
10/25/2019	GL_JOURNAL	PAY0435218	38070	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.47		
10/25/2019	GL_BD_JRNL	0000435246	136		10/25/2019/Transfer of appropriations for Contribu		18.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38351	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.47		
12/30/2019	GL_JOURNAL	PAY0438948	38935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.47		
02/05/2020	GL_JOURNAL	PAY0440902	38021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.47		
02/26/2020	GL_JOURNAL	PAY0442403	38719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.52		
03/31/2020	GL_JOURNAL	PAY0444290	39215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.52		
04/28/2020	GL_JOURNAL	PAY0445680	34171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.52		
05/27/2020	GL_JOURNAL	PAY0447626	34072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.52		
05/27/2020	GL_JOURNAL	ENP0447648	43478	PYE	05/31/2020/GL Encumbrance Process/130805 ;LIFE for		0.00	0.00	1.86	0.00		
Number of Transactions 13						Totals	2.71	18.00	0.00	1.86	13.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3995	3140	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	272		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	137		10/25/2019/Transfer of appropriations for Contribu		11.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45823	PYE	05/31/2020/GL Encumbrance Process/110238 ;LIFE for		0.00	0.00	1.28	0.00		
Number of Transactions 3						Totals	9.72	11.00	0.00	1.28	0.00	
Number of Transactions 377						Account	Totals 3000s	-5,286.67	13,026.00	0.00	1,203.32	17,109.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/01/2019	GL_BD_JRNL	0000427286	1		07/01/2019/Open zero dollar budget string./				
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00		0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	-142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con	0.00	-26.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00	399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00	399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00	-399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00	399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	1		Staples Contract & Commercial Inc/103892/Dixon Tri	0.00	-399.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00	485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00	485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	2		Staples Contract & Commercial Inc/103892/Binney &	0.00	-485.06	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-11.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00	42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00	42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	4		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-42.24	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00	69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00	69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	5		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-69.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	6		Staples Contract & Commercial Inc/103892/Crayola U	0.00	-48.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	7		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	-139.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	0.00	63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/01/2019	REQ_PREENC	REQ423181	8		Staples Contract & Commercial Inc/103892/Staples J				0.00		-63.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	9		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		-323.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	10		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		142.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round				0.00		15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round				0.00		15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	11		Staples Contract & Commercial Inc/103892/BIC Round				0.00		-15.90	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar				0.00		197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar				0.00		197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	12		Staples Contract & Commercial Inc/103892/Pacon Mar				0.00		-197.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	13		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		-359.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	14		Staples Contract & Commercial Inc/103892/Mead Grad				0.00		-28.56	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille				0.00		190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille				0.00		190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	15		Staples Contract & Commercial Inc/103892/Chenille				0.00		-190.68	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-53.16	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00		26.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2				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_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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/01/2019	REQ_PREENC	REQ423181	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-26.58
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		24.40
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		24.40
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-24.40
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00		55.20
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00		55.20
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	20		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00		-55.20
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		28.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		28.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-28.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		28.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		28.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	22		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-28.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00		67.90
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00		67.90
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	23		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00		-67.90
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		33.60
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		33.60
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	24		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-33.60
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		35.76
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		35.76
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-35.76
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		21.48
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		21.48
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-21.48
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		21.48
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/01/2019	REQ_PREENC	REQ423181	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-21.48

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks					0.00		21.48	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks					0.00		21.48	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	28		Staples Contract & Commercial Inc/103892/SunWorks					0.00		-21.48	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		25.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		25.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	29		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		-25.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		27.60	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		27.60	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	30		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		-27.60	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		26.04	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		26.04	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	31		Staples Contract & Commercial Inc/103892/Pacon Riv					0.00		-26.04	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun					0.00		51.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun					0.00		51.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	32		Staples Contract & Commercial Inc/103892/Pacon Sun					0.00		-51.36	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con					0.00		26.04	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con					0.00		26.04	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423181	33		Staples Contract & Commercial Inc/103892/Pacon Con					0.00		0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV467038	1	P0000343002	OPR-166305 SUPPLYMAST-001					0.00		0.00	0.00	-428.00	
07/02/2019	PO_RAEXP	RCV467038	1	P0000343002	OPR-166305 SUPPLYMAST-001					0.00		0.00	0.00	-33.17	
07/12/2019	PO_POENC	0000337038	3	No REQ.	STAPLES DC-001/Scotch Super Glue Gel .07 oz 2/Pack					0.00		0.00	3.36	0.00	
07/12/2019	PO_POENC	0000323889	1	No REQ.	STAPLES DC-001/United States Postal Service First-					0.00		0.00	245.00	0.00	
07/12/2019	PO_POENC	0000323889	1	No REQ.	STAPLES DC-001/United States Postal Service First-					0.00		0.00	245.00	0.00	
07/12/2019	PO_POENC	0000323889	1	No REQ.	STAPLES DC-001/United States Postal Service First-					0.00		0.00	-245.00	0.00	
07/12/2019	PO_POENC	0000323889	1	No REQ.	STAPLES DC-001/United States Postal Service First-					0.00		0.00	-245.00	0.00	
07/12/2019	PO_POENC	0000331582	14	No REQ.	STAPLES DC-001/3M Scotch Kitty Tape Dispenser Whit					0.00		0.00	86.09	0.00	
07/12/2019	PO_POENC	0000331582	14	No REQ.	STAPLES DC-001/3M Scotch Kitty Tape Dispenser Whit					0.00		0.00	86.09	0.00	
07/12/2019	PO_POENC	0000331582	14	No REQ.	STAPLES DC-001/3M Scotch Kitty Tape Dispenser Whit					0.00		0.00	-86.09	0.00	
07/12/2019	PO_POENC	0000331582	14	No REQ.	STAPLES DC-001/3M Scotch Kitty Tape Dispenser Whit					0.00		0.00	-86.09	0.00	
07/15/2019	PO_POENC	0000343002	1	No REQ.	SUPPLYMAST-001/laserjet pro M402dne					0.00		0.00	461.17	0.00	
07/15/2019	PO_POENC	0000343002	1	No REQ.	SUPPLYMAST-001/laserjet pro M402dne					0.00		0.00	461.17	0.00	
07/15/2019	PO_POENC	0000343002	1	No REQ.	SUPPLYMAST-001/laserjet pro M402dne					0.00		0.00	-461.17	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/15/2019	PO_POENC	0000343002	1	No REQ.	SUPPLYMAST-001/laserjet pro M402dne		0.00	0.00	-461.17	0.00
07/15/2019	PO_POENC	0000343002	2	No REQ.	SUPPLYMAST-001/REBATE USING HP POINTS		0.00	0.00	-428.00	0.00
07/15/2019	PO_POENC	0000343002	2	No REQ.	SUPPLYMAST-001/REBATE USING HP POINTS		0.00	0.00	-428.00	0.00
07/15/2019	PO_POENC	0000343002	2	No REQ.	SUPPLYMAST-001/REBATE USING HP POINTS		0.00	0.00	428.00	0.00
07/15/2019	PO_POENC	0000343002	2	No REQ.	SUPPLYMAST-001/REBATE USING HP POINTS		0.00	0.00	428.00	0.00
07/15/2019	PO_POENC	0000343070	10	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Gold		0.00	0.00	34.55	0.00
07/15/2019	PO_POENC	0000343070	10	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Gold		0.00	0.00	34.55	0.00
07/15/2019	PO_POENC	0000343070	10	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Gold		0.00	0.00	-34.55	0.00
07/15/2019	PO_POENC	0000343070	10	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Gold		0.00	0.00	-34.55	0.00
07/15/2019	PO_POENC	0000343070	12	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or		0.00	0.00	11.52	0.00
07/15/2019	PO_POENC	0000343070	12	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or		0.00	0.00	11.52	0.00
07/15/2019	PO_POENC	0000343070	12	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or		0.00	0.00	-11.52	0.00
07/15/2019	PO_POENC	0000343070	12	No REQ.	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or		0.00	0.00	-11.52	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-17.72	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	-14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	5.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-5.67	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	1		Staples Contract & Commercial Inc/103892/Dixon Pin		0.00	-45.48	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	2		Staples Contract & Commercial Inc/103892/Dixon Tri		0.00	-299.76	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00	-89.90	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	4		Staples Contract & Commercial Inc/103892/Crayola S		0.00	-27.12	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &		0.00	276.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &				0.00		276.30	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	5		Staples Contract & Commercial Inc/103892/Binney &				0.00		-276.30	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U				0.00		61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U				0.00		61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	6		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-61.44	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U				0.00		117.36	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U				0.00		117.36	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	7		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-117.36	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	8		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		-190.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J				0.00		70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J				0.00		70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	9		Staples Contract & Commercial Inc/103892/Staples J				0.00		-70.56	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	10		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		-269.70	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	11		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		-14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	12		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		14.28	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C				0.00		49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C				0.00		49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	13		Staples Contract & Commercial Inc/103892/Staples C				0.00		-49.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S				0.00		70.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S				0.00		70.80	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S				0.00		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	14		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-70.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00		150.62
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00		150.62
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-150.62
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		48.64
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		48.64
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	16		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		-48.64
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-17.72
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-17.72
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-17.72
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		31.92
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		31.92
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	20		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		-31.92
07/17/2019	REQ_PREENC	REQ424118	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00		17.72
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		7.17
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-7.17
07/17/2019	REQ_PREENC	REQ424118	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		7.17
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	23		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-2.70
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	24		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-5.37

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		4.44
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		4.44
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	25		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-4.44
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.76
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.76
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-2.76
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.57
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.57
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-3.57
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-2.70
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.76
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.76
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-2.76
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-5.37
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00		2.70
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	31		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-2.70
07/17/2019	REQ_PREENC	REQ424118	32		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00		5.67
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-5.37
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00		5.37
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/17/2019	REQ_PREENC	REQ424118	34		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-5.37

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	35		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	36		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	37		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	12.84	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	12.84	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	39		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-12.84	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.67	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	11.67	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	40		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-11.67	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	6.51	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	6.51	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	41		Staples Contract & Commercial Inc/103892/Pacon Con		0.00	-6.51	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.94	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.94	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	42		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-8.94	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	9.87	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	9.87	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424118	43		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-9.87	0.00
07/17/2019	REQ_PREENC	REQ424118	44		Staples Contract & Commercial Inc/103892/Staples W		0.00	51.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-76.29
07/17/2019	PO_POENC	0000353420	14	RREQ424118	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-70.80	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	162.29
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	162.29
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	-162.29
07/17/2019	PO_POENC	0000353420	15	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-150.62	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	-52.41
07/17/2019	PO_POENC	0000353420	16	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	-48.64	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.09
07/17/2019	PO_POENC	0000353420	17	RREQ424118	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-17.72	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-19.09
07/17/2019	PO_POENC	0000353420	18	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-17.72	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.09
07/17/2019	PO_POENC	0000353420	19	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-17.72	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	34.39
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	34.39
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-34.39
07/17/2019	PO_POENC	0000353420	20	RREQ424118	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-31.92	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	19.09
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-19.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/17/2019	PO_POENC	0000353420	21	RREQ424118	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-17.72	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-7.73	0.00
07/17/2019	PO_POENC	0000353420	22	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.17	0.00	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-2.91	0.00
07/17/2019	PO_POENC	0000353420	23	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	24	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	4.78	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-4.78	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-4.44	0.00	0.00
07/17/2019	PO_POENC	0000353420	25	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	4.78	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-2.97	0.00
07/17/2019	PO_POENC	0000353420	26	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-3.85	0.00
07/17/2019	PO_POENC	0000353420	27	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-3.57	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.91	0.00	0.00
07/17/2019	PO_POENC	0000353420	28	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	2.97	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	-2.97	0.00
07/17/2019	PO_POENC	0000353420	29	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	-2.76	0.00	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	30	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	-2.91	0.00
07/17/2019	PO_POENC	0000353420	31	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	-2.70	0.00	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	-6.11	0.00
07/17/2019	PO_POENC	0000353420	32	RREQ424118	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	-5.67	0.00	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	33	RREQ424118	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	34	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-5.79	0.00
07/17/2019	PO_POENC	0000353420	35	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-5.37	0.00	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2019	PO_POENC	0000353420	36	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-5.79
07/17/2019	PO_POENC	0000353420	37	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-5.79
07/17/2019	PO_POENC	0000353420	38	RREQ424118	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	13.84
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	13.84
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-13.84
07/17/2019	PO_POENC	0000353420	39	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-12.84	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	12.57
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	12.57
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-12.57
07/17/2019	PO_POENC	0000353420	40	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-11.67	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	7.01
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	7.01
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-7.01
07/17/2019	PO_POENC	0000353420	41	RREQ424118	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-6.51	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	9.63
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	9.63
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-9.63
07/17/2019	PO_POENC	0000353420	42	RREQ424118	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-8.94	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	10.63
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	10.63
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-10.63
07/17/2019	PO_POENC	0000353420	43	RREQ424118	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-9.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/17/2019	PO_POENC	0000353420	44	RREQ424118	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	7	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
07/17/2019	PO_POENC	0000353413	8	RREQ423181	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	9	RREQ423181	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/17/2019	PO_POENC	0000353413	10	RREQ423181	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/17/2019	PO_POENC	0000353413	11	RREQ423181	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00		0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00		0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00		0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00		0.00
07/17/2019	PO_POENC	0000353413	12	RREQ423181	STAPLES DC-001/Pacon Marble Hard Cover College Rul		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	-387.25	0.00
07/17/2019	PO_POENC	0000353413	13	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-359.40	0.00	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	-30.77	0.00
07/17/2019	PO_POENC	0000353413	14	RREQ423181	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-28.56	0.00	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu		0.00		0.00	205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu		0.00		0.00	205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu		0.00		0.00	-205.46	0.00
07/17/2019	PO_POENC	0000353413	15	RREQ423181	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu		0.00		-190.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-28.64	0.00
07/17/2019	PO_POENC	0000353413	16	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-26.58	0.00	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00	-57.28	0.00
07/17/2019	PO_POENC	0000353413	17	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-53.16	0.00	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-28.64	0.00
07/17/2019	PO_POENC	0000353413	18	RREQ423181	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-26.58	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-26.29	0.00
07/17/2019	PO_POENC	0000353413	19	RREQ423181	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-24.40	0.00	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	59.48	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00		0.00	59.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00		0.00	-59.48	0.00
07/17/2019	PO_POENC	0000353413	20	RREQ423181	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"					0.00	-55.20	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-30.17	0.00
07/17/2019	PO_POENC	0000353413	21	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-30.17	0.00
07/17/2019	PO_POENC	0000353413	22	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		0.00	73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		0.00	73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00		0.00	-73.16	0.00
07/17/2019	PO_POENC	0000353413	23	RREQ423181	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18					0.00	-67.90	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-36.20	0.00
07/17/2019	PO_POENC	0000353413	24	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-33.60	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	38.53	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	38.53	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	-38.53	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	-430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	-430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		0.00	-430.66	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	-399.68	0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00		399.68	0.00	0.00
07/17/2019	PO_POENC	0000353413	1	RREQ423181	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	-399.68	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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Run Date 05/31/2020
Run Time 20:03:50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		522.65
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		-522.65
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-485.06	0.00
07/17/2019	PO_POENC	0000353413	2	RREQ423181	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00		522.65
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box		0.00		12.39
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box		0.00		12.39
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box		0.00		-12.39
07/17/2019	PO_POENC	0000353413	3	RREQ423181	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-11.50	0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		45.51
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		45.51
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-45.51
07/17/2019	PO_POENC	0000353413	4	RREQ423181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-42.24	0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		74.99
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		74.99
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-74.99
07/17/2019	PO_POENC	0000353413	5	RREQ423181	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-69.60	0.00
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		52.69
07/17/2019	PO_POENC	0000353413	6	RREQ423181	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		52.69
07/17/2019	PO_POENC	0000353413	25	RREQ423181	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-35.76	0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-23.14
07/17/2019	PO_POENC	0000353413	26	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-23.14
07/17/2019	PO_POENC	0000353413	27	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		23.14
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-23.14

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_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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/17/2019	PO_POENC	0000353413	28	RREQ423181	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-21.48	0.00	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-27.15	0.00
07/17/2019	PO_POENC	0000353413	29	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-25.20	0.00	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	29.74	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	29.74	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-29.74	0.00
07/17/2019	PO_POENC	0000353413	30	RREQ423181	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-27.60	0.00	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		0.00	-28.06	0.00
07/17/2019	PO_POENC	0000353413	31	RREQ423181	STAPLES DC-001/Pacon Riverside Paper Construction		0.00		-26.04	0.00	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-55.34	0.00
07/17/2019	PO_POENC	0000353413	32	RREQ423181	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-51.36	0.00	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	0.00	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	-28.06	0.00
07/17/2019	PO_POENC	0000353413	33	RREQ423181	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-26.04	0.00	0.00
07/20/2019	AP_VOUCHER	01084903	12	P0000353413	STAPLES DC-001/Pacon Marble Hard Cover Colleg		0.00		0.00	0.00	212.70
07/20/2019	AP_VOUCHER	01084903	12	P0000353413	STAPLES DC-001/Pacon Marble Hard Cover Colleg		0.00		0.00	-212.70	0.00
07/20/2019	AP_VOUCHER	01084905	2	P0000353413	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	0.00	522.67
07/20/2019	AP_VOUCHER	01084905	2	P0000353413	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	-522.65	0.00
07/20/2019	AP_VOUCHER	01084905	3	P0000353413	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	12.39
07/20/2019	AP_VOUCHER	01084905	3	P0000353413	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-12.39	0.00
07/20/2019	AP_VOUCHER	01084905	4	P0000353413	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	0.00	45.51
07/20/2019	AP_VOUCHER	01084905	4	P0000353413	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-45.51	0.00
07/20/2019	AP_VOUCHER	01084905	5	P0000353413	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	74.99
07/20/2019	AP_VOUCHER	01084905	5	P0000353413	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-74.99	0.00
07/20/2019	AP_VOUCHER	01084905	6	P0000353413	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	0.00	52.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/20/2019	AP_VOUCHER	01084905	6	P0000353413	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00		-52.69	0.00
07/20/2019	AP_VOUCHER	01084905	7	P0000353413	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens					0.00	0.00		0.00	150.51
07/20/2019	AP_VOUCHER	01084905	7	P0000353413	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens					0.00	0.00		-150.51	0.00
07/20/2019	AP_VOUCHER	01084905	8	P0000353413	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		0.00	68.53
07/20/2019	AP_VOUCHER	01084905	8	P0000353413	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		-68.53	0.00
07/20/2019	AP_VOUCHER	01084905	9	P0000353413	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	348.73
07/20/2019	AP_VOUCHER	01084905	9	P0000353413	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-348.72	0.00
07/20/2019	AP_VOUCHER	01084905	10	P0000353413	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		0.00	153.87
07/20/2019	AP_VOUCHER	01084905	10	P0000353413	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00		-153.87	0.00
07/20/2019	AP_VOUCHER	01084905	11	P0000353413	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		0.00	17.13
07/20/2019	AP_VOUCHER	01084905	11	P0000353413	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		-17.13	0.00
07/20/2019	AP_VOUCHER	01084905	16	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	28.64
07/20/2019	AP_VOUCHER	01084905	16	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-28.64	0.00
07/20/2019	AP_VOUCHER	01084905	17	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	57.28
07/20/2019	AP_VOUCHER	01084905	17	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-57.28	0.00
07/20/2019	AP_VOUCHER	01084905	18	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	28.64
07/20/2019	AP_VOUCHER	01084905	18	P0000353413	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-28.64	0.00
07/20/2019	AP_VOUCHER	01084905	19	P0000353413	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		0.00	26.29
07/20/2019	AP_VOUCHER	01084905	19	P0000353413	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-26.29	0.00
07/20/2019	AP_VOUCHER	01084905	20	P0000353413	STAPLES DC-001/Pacon Picture Paper 1/2" Rule					0.00	0.00		0.00	59.48
07/20/2019	AP_VOUCHER	01084905	20	P0000353413	STAPLES DC-001/Pacon Picture Paper 1/2" Rule					0.00	0.00		-59.48	0.00
07/20/2019	AP_VOUCHER	01084905	21	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	30.17
07/20/2019	AP_VOUCHER	01084905	21	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-30.17	0.00
07/20/2019	AP_VOUCHER	01084905	22	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	30.17
07/20/2019	AP_VOUCHER	01084905	22	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-30.17	0.00
07/20/2019	AP_VOUCHER	01084905	23	P0000353413	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		0.00	73.16
07/20/2019	AP_VOUCHER	01084905	23	P0000353413	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		-73.16	0.00
07/20/2019	AP_VOUCHER	01084905	24	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	36.20
07/20/2019	AP_VOUCHER	01084905	24	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-36.20	0.00
07/20/2019	AP_VOUCHER	01084905	25	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	38.53
07/20/2019	AP_VOUCHER	01084905	25	P0000353413	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-38.53	0.00
07/20/2019	AP_VOUCHER	01084905	26	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	23.14
07/20/2019	AP_VOUCHER	01084905	26	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-23.14	0.00
07/20/2019	AP_VOUCHER	01084905	27	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	23.14
07/20/2019	AP_VOUCHER	01084905	27	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-23.14	0.00
07/20/2019	AP_VOUCHER	01084905	28	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	23.14
07/20/2019	AP_VOUCHER	01084905	28	P0000353413	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-23.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/20/2019	AP_VOUCHER	01084905	29	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	27.15
07/20/2019	AP_VOUCHER	01084905	29	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-27.15
07/20/2019	AP_VOUCHER	01084905	30	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	29.74
07/20/2019	AP_VOUCHER	01084905	30	P0000353413	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-29.74
07/20/2019	AP_VOUCHER	01084905	32	P0000353413	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	55.34
07/20/2019	AP_VOUCHER	01084905	32	P0000353413	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-55.34
07/20/2019	AP_VOUCHER	01084917	13	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	387.26
07/20/2019	AP_VOUCHER	01084917	13	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-387.25
07/20/2019	AP_VOUCHER	01084917	14	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	30.77
07/20/2019	AP_VOUCHER	01084917	14	P0000353413	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-30.77
07/20/2019	AP_VOUCHER	01084917	31	P0000353413	STAPLES DC-001/Pacon Riverside Paper Construc		0.00	0.00	28.06
07/20/2019	AP_VOUCHER	01084917	31	P0000353413	STAPLES DC-001/Pacon Riverside Paper Construc		0.00	0.00	-28.06
07/20/2019	AP_VOUCHER	01084908	1	P0000353420	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	49.00
07/20/2019	AP_VOUCHER	01084908	1	P0000353420	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-49.00
07/20/2019	AP_VOUCHER	01084908	3	P0000353420	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	96.87
07/20/2019	AP_VOUCHER	01084908	3	P0000353420	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-96.87
07/20/2019	AP_VOUCHER	01084908	4	P0000353420	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	29.22
07/20/2019	AP_VOUCHER	01084908	4	P0000353420	STAPLES DC-001/Crayola Short Barrel Colored P		0.00	0.00	-29.22
07/20/2019	AP_VOUCHER	01084908	5	P0000353420	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	297.70
07/20/2019	AP_VOUCHER	01084908	5	P0000353420	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-297.70
07/20/2019	AP_VOUCHER	01084908	6	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	66.20
07/20/2019	AP_VOUCHER	01084908	6	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-66.20
07/20/2019	AP_VOUCHER	01084908	7	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	126.46
07/20/2019	AP_VOUCHER	01084908	7	P0000353420	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-126.46
07/20/2019	AP_VOUCHER	01084908	8	P0000353420	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	205.16
07/20/2019	AP_VOUCHER	01084908	8	P0000353420	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-205.16
07/20/2019	AP_VOUCHER	01084908	9	P0000353420	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	76.03
07/20/2019	AP_VOUCHER	01084908	9	P0000353420	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-76.03
07/20/2019	AP_VOUCHER	01084908	10	P0000353420	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	290.60
07/20/2019	AP_VOUCHER	01084908	10	P0000353420	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-290.60
07/20/2019	AP_VOUCHER	01084908	11	P0000353420	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	15.39
07/20/2019	AP_VOUCHER	01084908	11	P0000353420	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	-15.39
07/20/2019	AP_VOUCHER	01084908	12	P0000353420	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	15.39
07/20/2019	AP_VOUCHER	01084908	12	P0000353420	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-15.39
07/20/2019	AP_VOUCHER	01084908	13	P0000353420	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	53.66
07/20/2019	AP_VOUCHER	01084908	13	P0000353420	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-53.66
07/20/2019	AP_VOUCHER	01084908	14	P0000353420	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	76.29

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						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/20/2019	AP_VOUCHER	01084908	14	P0000353420	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	-76.29	0.00
07/20/2019	AP_VOUCHER	01084908	15	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	162.29
07/20/2019	AP_VOUCHER	01084908	15	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-162.29	0.00
07/20/2019	AP_VOUCHER	01084908	16	P0000353420	STAPLES DC-001/Oxford 2-Pocket Fastener Folde					0.00	0.00	0.00	0.00	52.41
07/20/2019	AP_VOUCHER	01084908	16	P0000353420	STAPLES DC-001/Oxford 2-Pocket Fastener Folde					0.00	0.00	0.00	-52.41	0.00
07/20/2019	AP_VOUCHER	01084908	17	P0000353420	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	17	P0000353420	STAPLES DC-001/Staples 2 Pocket Fasteners Fol					0.00	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	18	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	18	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	19	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	19	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	20	P0000353420	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	0.00	34.39
07/20/2019	AP_VOUCHER	01084908	20	P0000353420	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	-34.39	0.00
07/20/2019	AP_VOUCHER	01084908	21	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.09
07/20/2019	AP_VOUCHER	01084908	21	P0000353420	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-19.09	0.00
07/20/2019	AP_VOUCHER	01084908	22	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	7.73
07/20/2019	AP_VOUCHER	01084908	22	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-7.73	0.00
07/20/2019	AP_VOUCHER	01084908	23	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	23	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	24	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	24	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	25	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	4.78
07/20/2019	AP_VOUCHER	01084908	25	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	-4.78	0.00
07/20/2019	AP_VOUCHER	01084908	26	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.97
07/20/2019	AP_VOUCHER	01084908	26	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.97	0.00
07/20/2019	AP_VOUCHER	01084908	27	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	3.85
07/20/2019	AP_VOUCHER	01084908	27	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-3.85	0.00
07/20/2019	AP_VOUCHER	01084908	28	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	28	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	29	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.97
07/20/2019	AP_VOUCHER	01084908	29	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.97	0.00
07/20/2019	AP_VOUCHER	01084908	30	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	5.79
07/20/2019	AP_VOUCHER	01084908	30	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-5.79	0.00
07/20/2019	AP_VOUCHER	01084908	31	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.91
07/20/2019	AP_VOUCHER	01084908	31	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.91	0.00
07/20/2019	AP_VOUCHER	01084908	32	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	6.11
07/20/2019	AP_VOUCHER	01084908	32	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	-6.11	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/20/2019	AP_VOUCHER	01084908	33	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	33	P0000353420	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	34	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	34	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	35	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	35	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	36	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	36	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	37	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	37	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	38	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	38	P0000353420	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-5.79
07/20/2019	AP_VOUCHER	01084908	39	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	39	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-13.84
07/20/2019	AP_VOUCHER	01084908	40	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	40	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-12.57
07/20/2019	AP_VOUCHER	01084908	41	P0000353420	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	41	P0000353420	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		-7.01
07/20/2019	AP_VOUCHER	01084908	42	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	42	P0000353420	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		-9.63
07/20/2019	AP_VOUCHER	01084908	43	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	43	P0000353420	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-10.63
07/20/2019	AP_VOUCHER	01084908	44	P0000353420	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
07/20/2019	AP_VOUCHER	01084908	44	P0000353420	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-55.47
07/29/2019	AP_VOUCHER	01086234	1	P0000353413	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
07/29/2019	AP_VOUCHER	01086234	1	P0000353413	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		-28.06
07/29/2019	AP_VOUCHER	01086240	1	P0000353420	STAPLES DC-001/Dixon Tri-Write Beginner Trian		0.00		0.00
07/29/2019	AP_VOUCHER	01086240	1	P0000353420	STAPLES DC-001/Dixon Tri-Write Beginner Trian		0.00		-161.50
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		46.87
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		46.87
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-46.87
07/30/2019	PO_POENC	0000354107	1	RREQ424662	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-43.50
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		474.10
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-474.10
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354107	2	RREQ424662	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-440.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	154.89	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	154.89	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-154.89	0.00
07/30/2019	PO_POENC	0000354107	3	RREQ424662	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-143.75	0.00	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	689.60	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	689.60	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-689.60	0.00
07/30/2019	PO_POENC	0000354107	4	RREQ424662	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-640.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	70.73	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	70.73	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	-70.73	0.00
07/30/2019	PO_POENC	0000354107	5	RREQ424662	STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	-65.64	0.00	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	101.37	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	101.37	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-101.37	0.00
07/30/2019	PO_POENC	0000354107	6	RREQ424662	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-94.08	0.00	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	82.72	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	82.72	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	0.00	-82.72	0.00
07/30/2019	PO_POENC	0000354107	7	RREQ424662	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.	0.00	-76.77	0.00	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	223.58	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	223.58	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-223.58	0.00
07/30/2019	PO_POENC	0000354107	8	RREQ424662	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-207.50	0.00	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	637.34	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	637.34	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	-0.01	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	-637.34	0.00
07/30/2019	PO_POENC	0000354107	9	RREQ424662	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-591.50	0.00	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	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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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
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	28.50	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	-28.50	0.00
07/30/2019	PO_POENC	0000354107	10	RREQ424662	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-26.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	18.10	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	18.10	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	-18.10	0.00
07/30/2019	PO_POENC	0000354107	11	RREQ424662	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-16.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	29.42	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	29.42	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-29.42	0.00
07/30/2019	PO_POENC	0000354107	12	RREQ424662	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-27.30	0.00	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	16.65	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	16.65	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	-16.65	0.00
07/30/2019	PO_POENC	0000354107	13	RREQ424662	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-15.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	12.71	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	12.71	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	0.00	-12.71	0.00
07/30/2019	PO_POENC	0000354107	14	RREQ424662	STAPLES DC-001/Oxford Twin Portfolio Folders Dark	0.00	-11.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	-9.55	0.00
07/30/2019	PO_POENC	0000354107	15	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-23.87	0.00
07/30/2019	PO_POENC	0000354107	16	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	19.09	0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	19.09	0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/30/2019	PO_POENC	0000354107	17	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-17.72	0.00
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	19.09
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	19.09
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	-19.09
07/30/2019	PO_POENC	0000354107	18	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-17.72	0.00
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.55
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.55
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.55
07/30/2019	PO_POENC	0000354107	19	RREQ424662	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-8.86	0.00
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	17.20
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	17.20
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-17.20
07/30/2019	PO_POENC	0000354107	20	RREQ424662	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-15.96	0.00
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	36.59
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	36.59
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-36.59
07/30/2019	PO_POENC	0000354107	21	RREQ424662	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-33.96	0.00
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	6.94
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	6.94
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	0.00	-6.94
07/30/2019	PO_POENC	0000354107	22	RREQ424662	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00	-6.44	0.00
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	4.65
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	4.65
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	-4.65
07/30/2019	PO_POENC	0000354107	23	RREQ424662	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-4.32	0.00
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	62.98
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	62.98
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-62.98
07/30/2019	PO_POENC	0000354107	24	RREQ424662	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-58.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA				0.00	0.00	61.90	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA				0.00	0.00	61.90	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA				0.00	0.00	-61.90	0.00
07/30/2019	PO_POENC	0000354107	25	RREQ424662	STAPLES DC-001/PPR QUAD 9/12 1 MLA				0.00	-57.45	0.00	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	3.88	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	3.88	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	-3.88	0.00
07/30/2019	PO_POENC	0000354107	26	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-3.60	0.00	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-19.29	0.00
07/30/2019	PO_POENC	0000354107	27	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-17.90	0.00	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	1.94	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	1.94	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	-1.94	0.00
07/30/2019	PO_POENC	0000354107	28	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-1.80	0.00	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	19.29	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-19.29	0.00
07/30/2019	PO_POENC	0000354107	29	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-17.90	0.00	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C				0.00	0.00	1.26	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C				0.00	0.00	1.26	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C				0.00	0.00	-1.26	0.00
07/30/2019	PO_POENC	0000354107	30	RREQ424662	STAPLES DC-001/Pacon Riverside 103590 GroundWood C				0.00	-1.17	0.00	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	9.05	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	9.05	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	0.00	-9.05	0.00
07/30/2019	PO_POENC	0000354107	31	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00	-8.40	0.00	0.00
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.99	0.00
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.99
07/30/2019	PO_POENC	0000354107	32	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.92
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.79
07/30/2019	PO_POENC	0000354107	33	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-2.10
07/30/2019	PO_POENC	0000354107	34	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-1.95
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		0.00
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-6.77
07/30/2019	PO_POENC	0000354107	35	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00		-6.28
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-2.04
07/30/2019	PO_POENC	0000354107	36	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-1.89
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-11.21
07/30/2019	PO_POENC	0000354107	37	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-10.40
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.97
07/30/2019	PO_POENC	0000354107	38	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.90
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	PO_POENC	0000354107	39	RREQ424662	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	3.21
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	3.21
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-3.21
07/30/2019	PO_POENC	0000354107	40	RREQ424662	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-2.98	0.00
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	3.98
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	3.98
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	-3.98
07/30/2019	PO_POENC	0000354107	41	RREQ424662	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	-3.69	0.00
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	2.34
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	2.34
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	-2.34
07/30/2019	PO_POENC	0000354107	42	RREQ424662	STAPLES DC-001/Riverside Groundwood Construction P		0.00	-2.17	0.00
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	2.33
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	2.33
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-2.33
07/30/2019	PO_POENC	0000354107	43	RREQ424662	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-2.16	0.00
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	1.93
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	1.93
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-1.93
07/30/2019	PO_POENC	0000354107	44	RREQ424662	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-1.79	0.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	2.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	2.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-2.00
07/30/2019	PO_POENC	0000354107	45	RREQ424662	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-1.86	0.00
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	92.45
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	92.45
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	0.00
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	-92.45
07/30/2019	PO_POENC	0000354107	46	RREQ424662	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	-85.80	0.00
07/30/2019	REQ_PREENC	REQ424662	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	43.50	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					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424662	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		43.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-43.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00		440.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00		440.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-440.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		143.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		143.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-143.75	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00		640.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00		640.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	4		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-640.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	5		Staples Contract & Commercial Inc/103892/BIC Inten				0.00		65.64	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	5		Staples Contract & Commercial Inc/103892/BIC Inten				0.00		65.64	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	5		Staples Contract & Commercial Inc/103892/BIC Inten				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	5		Staples Contract & Commercial Inc/103892/BIC Inten				0.00		-65.64	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	6		Staples Contract & Commercial Inc/103892/Staples J				0.00		94.08	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	6		Staples Contract & Commercial Inc/103892/Staples J				0.00		94.08	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	6		Staples Contract & Commercial Inc/103892/Staples J				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	6		Staples Contract & Commercial Inc/103892/Staples J				0.00		-94.08	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	7		Staples Contract & Commercial Inc/103892/Chenille				0.00		76.77	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	7		Staples Contract & Commercial Inc/103892/Chenille				0.00		76.77	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	7		Staples Contract & Commercial Inc/103892/Chenille				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	7		Staples Contract & Commercial Inc/103892/Chenille				0.00		-76.77	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	8		Staples Contract & Commercial Inc/103892/Staples C				0.00		207.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	8		Staples Contract & Commercial Inc/103892/Staples C				0.00		207.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	8		Staples Contract & Commercial Inc/103892/Staples C				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	8		Staples Contract & Commercial Inc/103892/Staples C				0.00		-207.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	9		Staples Contract & Commercial Inc/103892/Roaring S				0.00		591.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	9		Staples Contract & Commercial Inc/103892/Roaring S				0.00		591.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	9		Staples Contract & Commercial Inc/103892/Roaring S				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	9		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-591.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	10		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		26.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	10		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		26.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424662	10		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	10		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	-26.45	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	11		Staples Contract & Commercial Inc/103892/Staples E				0.00	16.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	11		Staples Contract & Commercial Inc/103892/Staples E				0.00	16.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	11		Staples Contract & Commercial Inc/103892/Staples E				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	11		Staples Contract & Commercial Inc/103892/Staples E				0.00	-16.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	12		Staples Contract & Commercial Inc/103892/Staples M				0.00	27.30	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	12		Staples Contract & Commercial Inc/103892/Staples M				0.00	27.30	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	12		Staples Contract & Commercial Inc/103892/Staples M				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	12		Staples Contract & Commercial Inc/103892/Staples M				0.00	-27.30	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	13		Staples Contract & Commercial Inc/103892/BIC Wite-				0.00	15.45	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	13		Staples Contract & Commercial Inc/103892/BIC Wite-				0.00	15.45	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	13		Staples Contract & Commercial Inc/103892/BIC Wite-				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	13		Staples Contract & Commercial Inc/103892/BIC Wite-				0.00	-15.45	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	14		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	11.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	14		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	11.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	14		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	14		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	-11.80	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	8.86	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	8.86	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-8.86	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00	22.15	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00	22.15	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-22.15	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00	17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00	17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-17.72	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00	8.86	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00	8.86	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424662	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424662	19		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-8.86	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	20		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		15.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	20		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		15.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	20		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	20		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		-15.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	21		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		33.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	21		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		33.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	21		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	21		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		-33.96	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	22		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		6.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	22		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		6.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	22		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	22		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		-6.44	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	23		Staples Contract & Commercial Inc/103892/Staples G				0.00		4.32	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	23		Staples Contract & Commercial Inc/103892/Staples G				0.00		4.32	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	23		Staples Contract & Commercial Inc/103892/Staples G				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	23		Staples Contract & Commercial Inc/103892/Staples G				0.00		-4.32	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	24		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	24		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	24		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	24		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	25		Staples Contract & Commercial Inc/103892/PPR QUAD				0.00		57.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	25		Staples Contract & Commercial Inc/103892/PPR QUAD				0.00		57.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	25		Staples Contract & Commercial Inc/103892/PPR QUAD				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	25		Staples Contract & Commercial Inc/103892/PPR QUAD				0.00		-57.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	26		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	26		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	26		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	26		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-3.60	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	28		Staples Contract & Commercial Inc/103892/SunWorks				0.00		1.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	28		Staples Contract & Commercial Inc/103892/SunWorks				0.00		1.80	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	28		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	28		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-1.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/30/2019	REQ_PREENC	REQ424662	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-17.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	30		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	1.17	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	30		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	1.17	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	30		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	30		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	-1.17	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	31		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	31		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	8.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	31		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	31		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-8.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	32		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.92	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	32		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.92	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	32		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	32		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-0.92	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	5.37	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-5.37	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	34		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	34		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	34		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	34		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-1.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	35		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	6.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	35		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	6.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	35		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	35		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	-6.28	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	36		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.89	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	36		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.89	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	36		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	36		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-1.89	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	37		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	10.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	37		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	10.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	37		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	37		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	-10.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/30/2019	REQ_PREENC	REQ424662	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.90	0.00
07/30/2019	REQ_PREENC	REQ424662	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	38		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-0.90	0.00
07/30/2019	REQ_PREENC	REQ424662	39		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	39		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	39		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	39		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	40		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	2.98	0.00
07/30/2019	REQ_PREENC	REQ424662	40		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	2.98	0.00
07/30/2019	REQ_PREENC	REQ424662	40		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	40		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00	-2.98	0.00
07/30/2019	REQ_PREENC	REQ424662	41		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	3.69	0.00
07/30/2019	REQ_PREENC	REQ424662	41		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	3.69	0.00
07/30/2019	REQ_PREENC	REQ424662	41		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	41		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	-3.69	0.00
07/30/2019	REQ_PREENC	REQ424662	42		Staples Contract & Commercial Inc/103892/Riverside		0.00	2.17	0.00
07/30/2019	REQ_PREENC	REQ424662	42		Staples Contract & Commercial Inc/103892/Riverside		0.00	2.17	0.00
07/30/2019	REQ_PREENC	REQ424662	42		Staples Contract & Commercial Inc/103892/Riverside		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	42		Staples Contract & Commercial Inc/103892/Riverside		0.00	-2.17	0.00
07/30/2019	REQ_PREENC	REQ424662	43		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	2.16	0.00
07/30/2019	REQ_PREENC	REQ424662	43		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	2.16	0.00
07/30/2019	REQ_PREENC	REQ424662	43		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	43		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	-2.16	0.00
07/30/2019	REQ_PREENC	REQ424662	44		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	44		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	44		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	44		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-1.79	0.00
07/30/2019	REQ_PREENC	REQ424662	45		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.86	0.00
07/30/2019	REQ_PREENC	REQ424662	45		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	1.86	0.00
07/30/2019	REQ_PREENC	REQ424662	45		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	45		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-1.86	0.00
07/30/2019	REQ_PREENC	REQ424662	46		Staples Contract & Commercial Inc/103892/NO.2 PRES		0.00	85.80	0.00
07/30/2019	REQ_PREENC	REQ424662	46		Staples Contract & Commercial Inc/103892/NO.2 PRES		0.00	85.80	0.00
07/30/2019	REQ_PREENC	REQ424662	46		Staples Contract & Commercial Inc/103892/NO.2 PRES		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424662	46		Staples Contract & Commercial Inc/103892/NO.2 PRES		0.00	-85.80	0.00
08/01/2019	AP_VOUCHER	01087003	15	P0000353413	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087003	15	P0000353413	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00	0.00	-205.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	192.79	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	192.79	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-192.79	0.00
08/05/2019	PO_POENC	0000354304	1	RREQ424905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-178.92	0.00	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	500.65	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	500.65	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-500.65	0.00
08/05/2019	PO_POENC	0000354304	2	RREQ424905	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-464.64	0.00	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	47.50	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	47.50	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-47.50	0.00
08/05/2019	PO_POENC	0000354304	3	RREQ424905	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-44.08	0.00	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	295.06	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	295.06	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-295.06	0.00
08/05/2019	PO_POENC	0000354304	4	RREQ424905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-273.84	0.00	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	0.00	250.84	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	0.00	250.84	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	0.00	-250.84	0.00
08/05/2019	PO_POENC	0000354304	5	RREQ424905	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	-232.80	0.00	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	58.12	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	58.12	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-58.12	0.00
08/05/2019	PO_POENC	0000354304	6	RREQ424905	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-53.94	0.00	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	43.53	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	43.53	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	-43.53	0.00
08/05/2019	PO_POENC	0000354304	7	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	-40.40	0.00	0.00
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	59.06	0.00
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	0.00	59.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples	Sonix Retractable Gel Pens		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples	Sonix Retractable Gel Pens		0.00	0.00	-59.06
08/05/2019	PO_POENC	0000354304	8	RREQ424905	STAPLES DC-001/Staples	Sonix Retractable Gel Pens		0.00	-54.81	0.00
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	-126.16	0.00
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	135.94
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	135.94
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	9	RREQ424905	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	-135.94
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	276.79
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	276.79
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	-276.79
08/05/2019	PO_POENC	0000354304	10	RREQ424905	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	-256.88	0.00
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery	2-Pocket Presentation Folders		0.00	0.00	19.20
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery	2-Pocket Presentation Folders		0.00	0.00	19.20
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery	2-Pocket Presentation Folders		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery	2-Pocket Presentation Folders		0.00	0.00	-19.20
08/05/2019	PO_POENC	0000354304	11	RREQ424905	STAPLES DC-001/Avery	2-Pocket Presentation Folders		0.00	-17.82	0.00
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00	-19.09
08/05/2019	PO_POENC	0000354304	12	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	-17.72	0.00
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	0.00	-19.09
08/05/2019	PO_POENC	0000354304	13	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Pur		0.00	-17.72	0.00
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	0.00	9.55
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	0.00	9.55
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	0.00	-9.55
08/05/2019	PO_POENC	0000354304	14	RREQ424905	STAPLES DC-001/Staples	2 Pocket Fasteners Folders		0.00	-8.86	0.00
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Blu		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Blu		0.00	0.00	19.09
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Blu		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples	2-Pocket School Folders Blu		0.00	0.00	-19.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/05/2019	PO_POENC	0000354304	15	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-17.72	0.00
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.09
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.09
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-19.09
08/05/2019	PO_POENC	0000354304	16	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-17.72	0.00
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	23.87
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	23.87
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-23.87
08/05/2019	PO_POENC	0000354304	17	RREQ424905	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-22.15	0.00
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	109.78
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	109.78
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	-109.78
08/05/2019	PO_POENC	0000354304	18	RREQ424905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-101.88	0.00
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	41.63
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	41.63
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	-41.63
08/05/2019	PO_POENC	0000354304	19	RREQ424905	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		-38.64	0.00
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	11.64
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	11.64
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-11.64
08/05/2019	PO_POENC	0000354304	20	RREQ424905	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-10.80	0.00
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	24.05
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	24.05
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-24.05
08/05/2019	PO_POENC	0000354304	21	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-22.32	0.00
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	36.20
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	36.20
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-36.20
08/05/2019	PO_POENC	0000354304	22	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-33.60	0.00
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	36.20

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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-36.20
08/05/2019	PO_POENC	0000354304	23	RREQ424905	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-33.60	0.00
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
08/05/2019	PO_POENC	0000354304	24	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	55.34
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	55.34
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-55.34
08/05/2019	PO_POENC	0000354304	25	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-51.36	0.00
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	27.15
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	27.15
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-27.15
08/05/2019	PO_POENC	0000354304	26	RREQ424905	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-25.20	0.00
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
08/05/2019	PO_POENC	0000354304	27	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
08/05/2019	PO_POENC	0000354304	28	RREQ424905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.44
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.44
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-24.44
08/05/2019	PO_POENC	0000354304	29	RREQ424905	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-22.68	0.00
08/05/2019	PO_POENC	0000354304	30	RREQ424905	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	242.28
08/05/2019	PO_POENC	0000354304	30	RREQ424905	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	242.28
08/05/2019	PO_POENC	0000354304	30	RREQ424905	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		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
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	23.08	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	23.08	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	-23.08	0.00
08/05/2019	PO_POENC	0000354304	38	RREQ424905	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-21.42	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	178.92	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	178.92	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	1		Staples Contract & Commercial Inc/103892/Ticondero	0.00	-178.92	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	464.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	464.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	2		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-464.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	44.08	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	44.08	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	3		Staples Contract & Commercial Inc/103892/Crayola C	0.00	-44.08	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00	273.84	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00	273.84	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00	-273.84	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	5		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	232.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	5		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	232.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	5		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	5		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	-232.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	6		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	53.94	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	6		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	53.94	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	6		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	6		Staples Contract & Commercial Inc/103892/Elmer's A	0.00	-53.94	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	7		Staples Contract & Commercial Inc/103892/Staples S	0.00	40.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	7		Staples Contract & Commercial Inc/103892/Staples S	0.00	40.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	7		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	7		Staples Contract & Commercial Inc/103892/Staples S	0.00	-40.40	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	8		Staples Contract & Commercial Inc/103892/Staples S	0.00	54.81	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	8		Staples Contract & Commercial Inc/103892/Staples S	0.00	54.81	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	8		Staples Contract & Commercial Inc/103892/Staples S	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	8		Staples Contract & Commercial Inc/103892/Staples S	0.00	-54.81	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/05/2019	REQ_PREENC	REQ424905	9		Staples Contract & Commercial Inc/103892/Staples C				0.00		126.16	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	9		Staples Contract & Commercial Inc/103892/Staples C				0.00		126.16	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	9		Staples Contract & Commercial Inc/103892/Staples C				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	9		Staples Contract & Commercial Inc/103892/Staples C				0.00		-126.16	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	10		Staples Contract & Commercial Inc/103892/Roaring S				0.00		256.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	10		Staples Contract & Commercial Inc/103892/Roaring S				0.00		256.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	10		Staples Contract & Commercial Inc/103892/Roaring S				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	10		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-256.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	11		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		17.82	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	11		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		17.82	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	11		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	11		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		-17.82	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		8.86	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		8.86	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	14		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-8.86	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	16		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-17.72	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		22.15	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		22.15	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	17		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-22.15	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	18		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		101.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/05/2019	REQ_PREENC	REQ424905	18		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		101.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	18		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	18		Staples Contract & Commercial Inc/103892/Pacon 8"				0.00		-101.88	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	19		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		38.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	19		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		38.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	19		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	19		Staples Contract & Commercial Inc/103892/Pacon Ess				0.00		-38.64	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		10.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	20		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-10.80	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	21		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		22.32	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	21		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		22.32	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	21		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	21		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		-22.32	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	22		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	22		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	22		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	22		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		-33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	23		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	23		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	23		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	23		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		-33.60	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	24		Staples Contract & Commercial Inc/103892/SunWorks				0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	24		Staples Contract & Commercial Inc/103892/SunWorks				0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	24		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	24		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	25		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		51.36	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	25		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		51.36	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	25		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	25		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		-51.36	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	26		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		25.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	26		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		25.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	26		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	26		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		-25.20	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		21.48	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	27		Staples Contract & Commercial Inc/103892/SunWorks				0.00		21.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2019	REQ_PREENC	REQ424905	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-21.48	0.00
08/05/2019	REQ_PREENC	REQ424905	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	21.48	0.00
08/05/2019	REQ_PREENC	REQ424905	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	21.48	0.00
08/05/2019	REQ_PREENC	REQ424905	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	28		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-21.48	0.00
08/05/2019	REQ_PREENC	REQ424905	29		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	22.68	0.00
08/05/2019	REQ_PREENC	REQ424905	29		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	22.68	0.00
08/05/2019	REQ_PREENC	REQ424905	29		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	29		Staples Contract & Commercial Inc/103892/Pacon Sun		0.00	-22.68	0.00
08/05/2019	REQ_PREENC	REQ424905	30		Staples Contract & Commercial Inc/103892/Staples R		0.00	224.85	0.00
08/05/2019	REQ_PREENC	REQ424905	30		Staples Contract & Commercial Inc/103892/Staples R		0.00	224.85	0.00
08/05/2019	REQ_PREENC	REQ424905	30		Staples Contract & Commercial Inc/103892/Staples R		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	30		Staples Contract & Commercial Inc/103892/Staples R		0.00	-224.85	0.00
08/05/2019	REQ_PREENC	REQ424905	31		Staples Contract & Commercial Inc/103892/Roaring S		0.00	127.56	0.00
08/05/2019	REQ_PREENC	REQ424905	31		Staples Contract & Commercial Inc/103892/Roaring S		0.00	127.56	0.00
08/05/2019	REQ_PREENC	REQ424905	31		Staples Contract & Commercial Inc/103892/Roaring S		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	31		Staples Contract & Commercial Inc/103892/Roaring S		0.00	-127.56	0.00
08/05/2019	REQ_PREENC	REQ424905	32		Staples Contract & Commercial Inc/103892/Staples S		0.00	91.20	0.00
08/05/2019	REQ_PREENC	REQ424905	32		Staples Contract & Commercial Inc/103892/Staples S		0.00	91.20	0.00
08/05/2019	REQ_PREENC	REQ424905	32		Staples Contract & Commercial Inc/103892/Staples S		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	32		Staples Contract & Commercial Inc/103892/Staples S		0.00	-91.20	0.00
08/05/2019	REQ_PREENC	REQ424905	33		Staples Contract & Commercial Inc/103892/Post-it N		0.00	60.24	0.00
08/05/2019	REQ_PREENC	REQ424905	33		Staples Contract & Commercial Inc/103892/Post-it N		0.00	60.24	0.00
08/05/2019	REQ_PREENC	REQ424905	33		Staples Contract & Commercial Inc/103892/Post-it N		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	33		Staples Contract & Commercial Inc/103892/Post-it N		0.00	-60.24	0.00
08/05/2019	REQ_PREENC	REQ424905	34		Staples Contract & Commercial Inc/103892/Staples I		0.00	84.72	0.00
08/05/2019	REQ_PREENC	REQ424905	34		Staples Contract & Commercial Inc/103892/Staples I		0.00	84.72	0.00
08/05/2019	REQ_PREENC	REQ424905	34		Staples Contract & Commercial Inc/103892/Staples I		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	34		Staples Contract & Commercial Inc/103892/Staples I		0.00	-84.72	0.00
08/05/2019	REQ_PREENC	REQ424905	35		Staples Contract & Commercial Inc/103892/Post-it N		0.00	201.12	0.00
08/05/2019	REQ_PREENC	REQ424905	35		Staples Contract & Commercial Inc/103892/Post-it N		0.00	201.12	0.00
08/05/2019	REQ_PREENC	REQ424905	35		Staples Contract & Commercial Inc/103892/Post-it N		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424905	35		Staples Contract & Commercial Inc/103892/Post-it N		0.00	-201.12	0.00
08/05/2019	REQ_PREENC	REQ424905	36		Staples Contract & Commercial Inc/103892/Staples M		0.00	83.16	0.00
08/05/2019	REQ_PREENC	REQ424905	36		Staples Contract & Commercial Inc/103892/Staples M		0.00	83.16	0.00
08/05/2019	REQ_PREENC	REQ424905	36		Staples Contract & Commercial Inc/103892/Staples M		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2019	REQ_PREENC	REQ424905	36		Staples Contract & Commercial Inc/103892/Staples M		0.00		-83.16
08/05/2019	REQ_PREENC	REQ424905	37		Staples Contract & Commercial Inc/103892/Staples 0		0.00		33.48
08/05/2019	REQ_PREENC	REQ424905	37		Staples Contract & Commercial Inc/103892/Staples 0		0.00		33.48
08/05/2019	REQ_PREENC	REQ424905	37		Staples Contract & Commercial Inc/103892/Staples 0		0.00		0.00
08/05/2019	REQ_PREENC	REQ424905	37		Staples Contract & Commercial Inc/103892/Staples 0		0.00		-33.48
08/05/2019	REQ_PREENC	REQ424905	38		Staples Contract & Commercial Inc/103892/Staples D		0.00		21.42
08/05/2019	REQ_PREENC	REQ424905	38		Staples Contract & Commercial Inc/103892/Staples D		0.00		21.42
08/05/2019	REQ_PREENC	REQ424905	38		Staples Contract & Commercial Inc/103892/Staples D		0.00		0.00
08/05/2019	REQ_PREENC	REQ424905	38		Staples Contract & Commercial Inc/103892/Staples D		0.00		-21.42
08/07/2019	AP_VOUCHER	01087825	11	P0000354304	STAPLES DC-001/Avery 2-Pocket Presentation Fo		0.00		0.00
08/07/2019	AP_VOUCHER	01087825	11	P0000354304	STAPLES DC-001/Avery 2-Pocket Presentation Fo		0.00		0.00
08/08/2019	AP_VOUCHER	01088005	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/08/2019	AP_VOUCHER	01088005	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-176.54
08/08/2019	AP_VOUCHER	01088008	1	P0000354304	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	1	P0000354304	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-192.79
08/08/2019	AP_VOUCHER	01088008	2	P0000354304	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	2	P0000354304	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-500.65
08/08/2019	AP_VOUCHER	01088008	3	P0000354304	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	3	P0000354304	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-47.50
08/08/2019	AP_VOUCHER	01088008	6	P0000354304	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	6	P0000354304	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-58.12
08/08/2019	AP_VOUCHER	01088008	7	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	7	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel		0.00		-43.53
08/08/2019	AP_VOUCHER	01088008	8	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	8	P0000354304	STAPLES DC-001/Staples Sonix Retractable Gel		0.00		-59.06
08/08/2019	AP_VOUCHER	01088008	9	P0000354304	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	9	P0000354304	STAPLES DC-001/Staples Composition Notebook		0.00		-135.94
08/08/2019	AP_VOUCHER	01088008	10	P0000354304	STAPLES DC-001/Roaring Spring Manila Composit		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	10	P0000354304	STAPLES DC-001/Roaring Spring Manila Composit		0.00		-276.79
08/08/2019	AP_VOUCHER	01088008	12	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	12	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.09
08/08/2019	AP_VOUCHER	01088008	13	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	13	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.09
08/08/2019	AP_VOUCHER	01088008	14	P0000354304	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	14	P0000354304	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		-9.55
08/08/2019	AP_VOUCHER	01088008	15	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/08/2019	AP_VOUCHER	01088008	15	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/08/2019	AP_VOUCHER	01088008	16	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	19.09
08/08/2019	AP_VOUCHER	01088008	16	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.09
08/08/2019	AP_VOUCHER	01088008	17	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	23.87
08/08/2019	AP_VOUCHER	01088008	17	P0000354304	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-23.87
08/08/2019	AP_VOUCHER	01088008	18	P0000354304	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	109.78
08/08/2019	AP_VOUCHER	01088008	18	P0000354304	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00	-109.78
08/08/2019	AP_VOUCHER	01088008	20	P0000354304	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	11.64
08/08/2019	AP_VOUCHER	01088008	20	P0000354304	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-11.64
08/08/2019	AP_VOUCHER	01088008	21	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	24.05
08/08/2019	AP_VOUCHER	01088008	21	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-24.05
08/08/2019	AP_VOUCHER	01088008	22	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	36.20
08/08/2019	AP_VOUCHER	01088008	22	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-36.20
08/08/2019	AP_VOUCHER	01088008	23	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	36.20
08/08/2019	AP_VOUCHER	01088008	23	P0000354304	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-36.20
08/08/2019	AP_VOUCHER	01088008	24	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	23.14
08/08/2019	AP_VOUCHER	01088008	24	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
08/08/2019	AP_VOUCHER	01088008	25	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	55.34
08/08/2019	AP_VOUCHER	01088008	25	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-55.34
08/08/2019	AP_VOUCHER	01088008	26	P0000354304	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	27.15
08/08/2019	AP_VOUCHER	01088008	26	P0000354304	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	-27.15
08/08/2019	AP_VOUCHER	01088008	27	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	23.14
08/08/2019	AP_VOUCHER	01088008	27	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
08/08/2019	AP_VOUCHER	01088008	28	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	23.14
08/08/2019	AP_VOUCHER	01088008	28	P0000354304	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
08/08/2019	AP_VOUCHER	01088008	29	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	24.44
08/08/2019	AP_VOUCHER	01088008	29	P0000354304	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-24.44
08/08/2019	AP_VOUCHER	01088008	30	P0000354304	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	242.28
08/08/2019	AP_VOUCHER	01088008	30	P0000354304	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-242.28
08/08/2019	AP_VOUCHER	01088008	32	P0000354304	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	98.27
08/08/2019	AP_VOUCHER	01088008	32	P0000354304	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-98.27
08/08/2019	AP_VOUCHER	01088008	33	P0000354304	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00		0.00	64.91
08/08/2019	AP_VOUCHER	01088008	33	P0000354304	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00		0.00	-64.91
08/08/2019	AP_VOUCHER	01088008	34	P0000354304	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	91.29
08/08/2019	AP_VOUCHER	01088008	34	P0000354304	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-91.29
08/08/2019	AP_VOUCHER	01088008	35	P0000354304	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00	216.71
08/08/2019	AP_VOUCHER	01088008	35	P0000354304	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00	-216.71
08/08/2019	AP_VOUCHER	01088008	36	P0000354304	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	89.60
08/08/2019	AP_VOUCHER	01088008	36	P0000354304	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-89.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
08/08/2019	AP_VOUCHER	01088008	36	P0000354304	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00		-89.60	0.00	
08/08/2019	AP_VOUCHER	01088008	37	P0000354304	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00		0.00	36.07	
08/08/2019	AP_VOUCHER	01088008	37	P0000354304	STAPLES DC-001/Staples 0.75"W Binder Clips S					0.00	0.00		-36.07	0.00	
08/08/2019	AP_VOUCHER	01088008	38	P0000354304	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00		0.00	23.08	
08/08/2019	AP_VOUCHER	01088008	38	P0000354304	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00		-23.08	0.00	
08/08/2019	AP_VOUCHER	01088017	22	P0000354107	STAPLES DC-001/Pacon Essay & Composition Pape					0.00	0.00		0.00	6.94	
08/08/2019	AP_VOUCHER	01088017	22	P0000354107	STAPLES DC-001/Pacon Essay & Composition Pape					0.00	0.00		-6.94	0.00	
08/08/2019	AP_VOUCHER	01088017	25	P0000354107	STAPLES DC-001/PPR QUAD 9/12 1 MLA					0.00	0.00		0.00	61.90	
08/08/2019	AP_VOUCHER	01088017	25	P0000354107	STAPLES DC-001/PPR QUAD 9/12 1 MLA					0.00	0.00		-61.90	0.00	
08/08/2019	AP_VOUCHER	01088003	30	P0000354107	STAPLES DC-001/Pacon Riverside 103590 GroundW					0.00	0.00		0.00	1.26	
08/08/2019	AP_VOUCHER	01088003	30	P0000354107	STAPLES DC-001/Pacon Riverside 103590 GroundW					0.00	0.00		-1.26	0.00	
08/08/2019	AP_VOUCHER	01088003	35	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		0.00	6.77	
08/08/2019	AP_VOUCHER	01088003	35	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		-6.77	0.00	
08/08/2019	AP_VOUCHER	01088003	36	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	2.04	
08/08/2019	AP_VOUCHER	01088003	36	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-2.04	0.00	
08/08/2019	AP_VOUCHER	01088003	37	P0000354107	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		0.00	11.20	
08/08/2019	AP_VOUCHER	01088003	37	P0000354107	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-11.20	0.00	
08/08/2019	AP_VOUCHER	01088003	41	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		0.00	3.98	
08/08/2019	AP_VOUCHER	01088003	41	P0000354107	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		-3.98	0.00	
08/08/2019	AP_VOUCHER	01088014	1	P0000354107	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		0.00	46.87	
08/08/2019	AP_VOUCHER	01088014	1	P0000354107	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		-46.87	0.00	
08/08/2019	AP_VOUCHER	01088014	2	P0000354107	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		0.00	474.10	
08/08/2019	AP_VOUCHER	01088014	2	P0000354107	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		-474.10	0.00	
08/08/2019	AP_VOUCHER	01088014	3	P0000354107	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		0.00	154.89	
08/08/2019	AP_VOUCHER	01088014	3	P0000354107	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		-154.89	0.00	
08/08/2019	AP_VOUCHER	01088014	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00		0.00	513.06	
08/08/2019	AP_VOUCHER	01088014	4	P0000354107	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00		-513.06	0.00	
08/08/2019	AP_VOUCHER	01088014	5	P0000354107	STAPLES DC-001/BIC Intensity Permanent Marker					0.00	0.00		0.00	70.73	
08/08/2019	AP_VOUCHER	01088014	5	P0000354107	STAPLES DC-001/BIC Intensity Permanent Marker					0.00	0.00		-70.73	0.00	
08/08/2019	AP_VOUCHER	01088014	6	P0000354107	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		0.00	101.37	
08/08/2019	AP_VOUCHER	01088014	6	P0000354107	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00		-101.37	0.00	
08/08/2019	AP_VOUCHER	01088014	8	P0000354107	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		0.00	223.58	
08/08/2019	AP_VOUCHER	01088014	8	P0000354107	STAPLES DC-001/Staples Composition Notebook					0.00	0.00		-223.58	0.00	
08/08/2019	AP_VOUCHER	01088014	9	P0000354107	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00		0.00	637.33	
08/08/2019	AP_VOUCHER	01088014	9	P0000354107	STAPLES DC-001/Roaring Spring Manila Composit					0.00	0.00		-637.33	0.00	
08/08/2019	AP_VOUCHER	01088014	10	P0000354107	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	28.50	
08/08/2019	AP_VOUCHER	01088014	10	P0000354107	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-28.50	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

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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						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/08/2019	AP_VOUCHER	01088014	11	P0000354107	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00	0.00	0.00	18.10
08/08/2019	AP_VOUCHER	01088014	11	P0000354107	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00	-18.10	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	12	P0000354107	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	0.00	0.00	29.42
08/08/2019	AP_VOUCHER	01088014	12	P0000354107	STAPLES DC-001/Staples Manila File Folders L					0.00	0.00	-29.42	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	13	P0000354107	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	16.65
08/08/2019	AP_VOUCHER	01088014	13	P0000354107	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-16.65	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	14	P0000354107	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	0.00	12.71
08/08/2019	AP_VOUCHER	01088014	14	P0000354107	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-12.71	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	15	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55
08/08/2019	AP_VOUCHER	01088014	15	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	16	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	23.87
08/08/2019	AP_VOUCHER	01088014	16	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-23.87	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	17	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088014	17	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.09	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	18	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	19.09
08/08/2019	AP_VOUCHER	01088014	18	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.09	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	19	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	9.55
08/08/2019	AP_VOUCHER	01088014	19	P0000354107	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-9.55	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	20	P0000354107	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	0.00	17.20
08/08/2019	AP_VOUCHER	01088014	20	P0000354107	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-17.20	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	21	P0000354107	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	0.00	0.00	36.59
08/08/2019	AP_VOUCHER	01088014	21	P0000354107	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	-36.59	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	23	P0000354107	STAPLES DC-001/Staples Graph Pads 8.5" x 11"					0.00	0.00	0.00	0.00	4.65
08/08/2019	AP_VOUCHER	01088014	23	P0000354107	STAPLES DC-001/Staples Graph Pads 8.5" x 11"					0.00	0.00	-4.65	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	24	P0000354107	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	0.00	0.00	62.98
08/08/2019	AP_VOUCHER	01088014	24	P0000354107	STAPLES DC-001/Pacon 3-Hole Punched Essay and					0.00	0.00	-62.98	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	26	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	3.88
08/08/2019	AP_VOUCHER	01088014	26	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	-3.88	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	27	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	19.29
08/08/2019	AP_VOUCHER	01088014	27	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	28	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	1.94
08/08/2019	AP_VOUCHER	01088014	28	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	-1.94	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	29	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	19.29
08/08/2019	AP_VOUCHER	01088014	29	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-19.29	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	31	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	9.05
08/08/2019	AP_VOUCHER	01088014	31	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-9.05	0.00	0.00
08/08/2019	AP_VOUCHER	01088014	32	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	0.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/08/2019	AP_VOUCHER	01088014	32	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99	0.00
08/08/2019	AP_VOUCHER	01088014	33	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
08/08/2019	AP_VOUCHER	01088014	33	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
08/08/2019	AP_VOUCHER	01088014	34	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	2.10
08/08/2019	AP_VOUCHER	01088014	34	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-2.10	0.00
08/08/2019	AP_VOUCHER	01088014	38	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	0.97
08/08/2019	AP_VOUCHER	01088014	38	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97	0.00
08/08/2019	AP_VOUCHER	01088014	39	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	1.93
08/08/2019	AP_VOUCHER	01088014	39	P0000354107	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93	0.00
08/08/2019	AP_VOUCHER	01088014	40	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.21
08/08/2019	AP_VOUCHER	01088014	40	P0000354107	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.21	0.00
08/08/2019	AP_VOUCHER	01088014	42	P0000354107	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	0.00	2.34
08/08/2019	AP_VOUCHER	01088014	42	P0000354107	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-2.34	0.00
08/08/2019	AP_VOUCHER	01088014	43	P0000354107	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	2.33
08/08/2019	AP_VOUCHER	01088014	43	P0000354107	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-2.33	0.00
08/08/2019	AP_VOUCHER	01088014	44	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	1.93
08/08/2019	AP_VOUCHER	01088014	44	P0000354107	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-1.93	0.00
08/08/2019	AP_VOUCHER	01088014	45	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	2.00
08/08/2019	AP_VOUCHER	01088014	45	P0000354107	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-2.00	0.00
08/08/2019	AP_VOUCHER	01088014	46	P0000354107	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	0.00	92.45
08/08/2019	AP_VOUCHER	01088014	46	P0000354107	STAPLES DC-001/NO.2 PRESHARP PENCILS 24CT		0.00	0.00	-92.45	0.00
08/09/2019	AP_VOUCHER	01088100	5	P0000354304	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	250.84
08/09/2019	AP_VOUCHER	01088100	5	P0000354304	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-250.84	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	826.23	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	826.23	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-826.23	0.00
08/09/2019	PO_POENC	0000354606	1	RREQ425184	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-766.80	0.00	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	56.25	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	56.25	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-56.25	0.00
08/09/2019	PO_POENC	0000354606	2	RREQ425184	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-52.20	0.00	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	189.64	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	189.64	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-189.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/09/2019	PO_POENC	0000354606	3	RREQ425184	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	-176.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr			0.00	0.00	100.34	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr			0.00	0.00	100.34	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr			0.00	0.00	-100.34	0.00
08/09/2019	PO_POENC	0000354606	4	RREQ425184	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr			0.00	-93.12	0.00	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	145.30	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	145.30	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	-145.30	0.00
08/09/2019	PO_POENC	0000354606	5	RREQ425184	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-134.85	0.00	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	-35.82	0.00
08/09/2019	PO_POENC	0000354606	6	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	-33.24	0.00	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-			0.00	0.00	154.51	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-			0.00	0.00	154.51	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-			0.00	0.00	-154.51	0.00
08/09/2019	PO_POENC	0000354606	7	RREQ425184	STAPLES DC-001/Roaring Spring Composition Books 7-			0.00	-143.40	0.00	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	35.82	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	-33.24	0.00	0.00
08/09/2019	PO_POENC	0000354606	8	RREQ425184	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00	-35.82	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	0.00	96.91	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	0.00	96.91	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	0.00	-96.91	0.00
08/09/2019	PO_POENC	0000354606	9	RREQ425184	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi			0.00	-89.94	0.00	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu			0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu			0.00	0.00	47.73	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu			0.00	0.00	-47.73	0.00
08/09/2019	PO_POENC	0000354606	10	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Blu			0.00	-44.30	0.00	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00	47.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	-47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	11	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	-44.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	-47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	12	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	-44.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	-47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	-44.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	0.00	-47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	13	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00	-44.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	0.00	96.01	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	0.00	96.01	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	0.00	-96.01	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	0.00	-96.01	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	-89.10	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	-89.10	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	14	RREQ425184	STAPLES DC-001/Avery 2-Pocket Presentation Folders				0.00	89.10	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	-47.73	0.00	0.00
08/09/2019	PO_POENC	0000354606	15	RREQ425184	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-44.30	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	15.52	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	15.52	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	-15.52	0.00	0.00
08/09/2019	PO_POENC	0000354606	16	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-14.40	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	30.86	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	30.86	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-30.86	0.00	0.00
08/09/2019	PO_POENC	0000354606	17	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-28.64	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	5.82	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-5.82
08/09/2019	PO_POENC	0000354606	18	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-5.40
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/09/2019	PO_POENC	0000354606	19	RREQ425184	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-28.64
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
08/09/2019	PO_POENC	0000354606	20	RREQ425184	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-11.70
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
08/09/2019	PO_POENC	0000354606	21	RREQ425184	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-16.80
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-7.69
08/09/2019	PO_POENC	0000354606	22	RREQ425184	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-7.14
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		0.00
08/09/2019	PO_POENC	0000354606	23	RREQ425184	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc		0.00		-33.54
08/09/2019	REQ_PREENC	REQ425184	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		766.80
08/09/2019	REQ_PREENC	REQ425184	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		766.80
08/09/2019	REQ_PREENC	REQ425184	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/09/2019	REQ_PREENC	REQ425184	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		-766.80
08/09/2019	REQ_PREENC	REQ425184	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		52.20
08/09/2019	REQ_PREENC	REQ425184	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		52.20
08/09/2019	REQ_PREENC	REQ425184	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		0.00
08/09/2019	REQ_PREENC	REQ425184	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		-52.20

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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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					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425184	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		176.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		176.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		-176.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	4		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		93.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	4		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		93.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	4		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	4		Staples Contract & Commercial Inc/103892/Paper Mat				0.00		-93.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	5		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		134.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	5		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		134.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	5		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	5		Staples Contract & Commercial Inc/103892/Elmer's A				0.00		-134.85	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	6		Staples Contract & Commercial Inc/103892/Staples R				0.00		33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	6		Staples Contract & Commercial Inc/103892/Staples R				0.00		33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	6		Staples Contract & Commercial Inc/103892/Staples R				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	6		Staples Contract & Commercial Inc/103892/Staples R				0.00		-33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	7		Staples Contract & Commercial Inc/103892/Roaring S				0.00		143.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	7		Staples Contract & Commercial Inc/103892/Roaring S				0.00		143.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	7		Staples Contract & Commercial Inc/103892/Roaring S				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	7		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-143.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		-33.24	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	9		Staples Contract & Commercial Inc/103892/Staples R				0.00		89.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	9		Staples Contract & Commercial Inc/103892/Staples R				0.00		89.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	9		Staples Contract & Commercial Inc/103892/Staples R				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	9		Staples Contract & Commercial Inc/103892/Staples R				0.00		-89.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425184	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	12		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	13		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		-89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	14		Staples Contract & Commercial Inc/103892/Avery 2-P				0.00		-89.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-44.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		14.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		14.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	16		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-14.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	17		Staples Contract & Commercial Inc/103892/SunWorks				0.00		28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	17		Staples Contract & Commercial Inc/103892/SunWorks				0.00		28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	17		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	17		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00		28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00		28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-28.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	20		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		11.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	20		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		11.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	20		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425184	20		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		-11.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425184	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		16.80
08/09/2019	REQ_PREENC	REQ425184	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		16.80
08/09/2019	REQ_PREENC	REQ425184	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		0.00
08/09/2019	REQ_PREENC	REQ425184	21		Staples Contract & Commercial Inc/103892/Tru-Ray S		0.00		-16.80
08/09/2019	REQ_PREENC	REQ425184	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		7.14
08/09/2019	REQ_PREENC	REQ425184	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		7.14
08/09/2019	REQ_PREENC	REQ425184	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
08/09/2019	REQ_PREENC	REQ425184	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-7.14
08/09/2019	REQ_PREENC	REQ425184	23		Staples Contract & Commercial Inc/103892/Tru-Ray F		0.00		33.54
08/09/2019	REQ_PREENC	REQ425184	23		Staples Contract & Commercial Inc/103892/Tru-Ray F		0.00		33.54
08/09/2019	REQ_PREENC	REQ425184	23		Staples Contract & Commercial Inc/103892/Tru-Ray F		0.00		0.00
08/09/2019	REQ_PREENC	REQ425184	23		Staples Contract & Commercial Inc/103892/Tru-Ray F		0.00		-33.54
08/10/2019	AP_VOUCHER	01088395	4	P0000354304	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/10/2019	AP_VOUCHER	01088395	4	P0000354304	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
08/10/2019	AP_VOUCHER	01088395	19	P0000354304	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00
08/10/2019	AP_VOUCHER	01088395	19	P0000354304	STAPLES DC-001/Pacon Essay & Composition Pape		0.00		0.00
08/10/2019	AP_VOUCHER	01088395	31	P0000354304	STAPLES DC-001/Roaring Spring Blue Examinatio		0.00		0.00
08/10/2019	AP_VOUCHER	01088395	31	P0000354304	STAPLES DC-001/Roaring Spring Blue Examinatio		0.00		0.00
08/10/2019	AP_VOUCHER	01088433	1	P0000354606	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/10/2019	AP_VOUCHER	01088433	1	P0000354606	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/10/2019	AP_VOUCHER	01088440	20	P0000354606	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/10/2019	AP_VOUCHER	01088440	20	P0000354606	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	2	P0000354606	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	2	P0000354606	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	3	P0000354606	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	3	P0000354606	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	4	P0000354606	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	4	P0000354606	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	5	P0000354606	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	5	P0000354606	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	6	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	6	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	7	P0000354606	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	7	P0000354606	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	8	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	8	P0000354606	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
08/10/2019	AP_VOUCHER	01088446	9	P0000354606	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/10/2019	AP_VOUCHER	01088446	9	P0000354606	STAPLES DC-001/Staples	Remarx Dry Erase Marke				0.00	0.00		-96.91	0.00
08/10/2019	AP_VOUCHER	01088446	10	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		0.00	47.73
08/10/2019	AP_VOUCHER	01088446	10	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	11	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		0.00	47.73
08/10/2019	AP_VOUCHER	01088446	11	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	12	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		0.00	47.73
08/10/2019	AP_VOUCHER	01088446	12	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	13	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		0.00	47.73
08/10/2019	AP_VOUCHER	01088446	13	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	15	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		0.00	47.73
08/10/2019	AP_VOUCHER	01088446	15	P0000354606	STAPLES DC-001/Staples	2-Pocket School Folder				0.00	0.00		-47.73	0.00
08/10/2019	AP_VOUCHER	01088446	16	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		0.00	15.52
08/10/2019	AP_VOUCHER	01088446	16	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		-15.52	0.00
08/10/2019	AP_VOUCHER	01088446	17	P0000354606	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00		0.00	30.86
08/10/2019	AP_VOUCHER	01088446	17	P0000354606	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00		-30.86	0.00
08/10/2019	AP_VOUCHER	01088446	18	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		0.00	5.82
08/10/2019	AP_VOUCHER	01088446	18	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		-5.82	0.00
08/10/2019	AP_VOUCHER	01088446	19	P0000354606	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00		0.00	30.86
08/10/2019	AP_VOUCHER	01088446	19	P0000354606	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00		-30.86	0.00
08/10/2019	AP_VOUCHER	01088446	21	P0000354606	STAPLES DC-001/Tru-Ray	Sulphite Construction				0.00	0.00		0.00	18.10
08/10/2019	AP_VOUCHER	01088446	21	P0000354606	STAPLES DC-001/Tru-Ray	Sulphite Construction				0.00	0.00		-18.10	0.00
08/10/2019	AP_VOUCHER	01088446	22	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		0.00	7.69
08/10/2019	AP_VOUCHER	01088446	22	P0000354606	STAPLES DC-001/SunWorks	9"W x 12"L Constructi				0.00	0.00		-7.69	0.00
08/10/2019	AP_VOUCHER	01088446	23	P0000354606	STAPLES DC-001/Tru-Ray	Fade Resistant Art Con				0.00	0.00		0.00	36.14
08/10/2019	AP_VOUCHER	01088446	23	P0000354606	STAPLES DC-001/Tru-Ray	Fade Resistant Art Con				0.00	0.00		-36.14	0.00
08/12/2019	GL_JOURNAL	PCD0431047	854	STAPLES DI	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	219.99
08/12/2019	GL_JOURNAL	PCD0431047	857	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	13.18
08/12/2019	GL_JOURNAL	PCD0431047	858	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	20.89
08/12/2019	GL_JOURNAL	PCD0431047	859	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	12.26
08/12/2019	GL_JOURNAL	PCD0431047	863	STAPLES DI	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	17.00
08/12/2019	GL_JOURNAL	PCD0431047	867	STAPLES	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	40.92
08/12/2019	GL_JOURNAL	PCD0431047	868	STAPLES	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	56.01
08/12/2019	GL_JOURNAL	PCD0431047	869	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	86.31
08/12/2019	GL_JOURNAL	PCD0431047	876	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	28.69
08/12/2019	GL_JOURNAL	PCD0431047	883	WAL-MART #	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	108.73
08/12/2019	GL_JOURNAL	PCD0431047	886	AMAZON.COM	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	17.21
08/12/2019	GL_JOURNAL	PCD0431047	892	AMZN MKTP	07/31/2019/Pcards	JPMorgan Ch: June 18 2019 thru J				0.00	0.00		0.00	88.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/12/2019	GL_JOURNAL	PCD0431047	893	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	132.34
08/12/2019	GL_JOURNAL	PCD0431047	898	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	30.26
08/12/2019	GL_JOURNAL	PCD0431047	899	KOHL'S #071	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	55.98
08/12/2019	GL_JOURNAL	PCD0431047	919	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	21.99
08/12/2019	GL_JOURNAL	PCD0431047	920	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	67.67
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	-611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	-611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	-611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	1		Staples Contract & Commercial Inc/103892/Crayola U			0.00	-611.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	2		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-22.15	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	-13.29	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	3		Staples Contract & Commercial Inc/103892/Staples 2			0.00	13.29	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	-8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	-8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	-8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	-8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	6		Staples Contract & Commercial Inc/103892/Avery 2-P					0.00	-8.91	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	7		Staples Contract & Commercial Inc/103892/Oxford Tw					0.00	-11.80	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	8		Staples Contract & Commercial Inc/103892/Staples 2					0.00	-8.86	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F					0.00	57.88	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F					0.00	57.88	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		-57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		-57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		-57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		-57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		-57.88
08/14/2019	REQ_PREENC	REQ425584	9		Staples Contract & Commercial Inc/103892/Sharpie F		0.00		57.88
08/15/2019	AP_VOUCHER	01088987	7	P0000354107	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
08/15/2019	AP_VOUCHER	01088987	7	P0000354107	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/19/2019	PO_POENC	0000355080	1	RREQ425584	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-611.25
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-23.87
08/19/2019	PO_POENC	0000355080	2	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-22.15
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-14.32
08/19/2019	PO_POENC	0000355080	3	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-13.29
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-14.32
08/19/2019	PO_POENC	0000355080	4	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-13.29
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-19.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
08/19/2019	PO_POENC	0000355080	5	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		-17.72	0.00	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		0.00	9.60	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		0.00	9.60	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		0.00	-9.60	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		-8.91	0.00	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		-8.91	0.00	0.00
08/19/2019	PO_POENC	0000355080	6	RREQ425584	STAPLES DC-001/Avery 2-Pocket Presentation Folders					0.00		8.91	0.00	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00		0.00	12.71	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00		0.00	12.71	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00		0.00	-12.71	0.00
08/19/2019	PO_POENC	0000355080	7	RREQ425584	STAPLES DC-001/Oxford Twin Portfolio Folders Dark					0.00		-11.80	0.00	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	9.55	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	9.55	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		0.00	-9.55	0.00
08/19/2019	PO_POENC	0000355080	8	RREQ425584	STAPLES DC-001/Staples 2-Pocket School Folders Ora					0.00		-8.86	0.00	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00		0.00	62.37	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00		0.00	62.37	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00		0.00	-62.37	0.00
08/19/2019	PO_POENC	0000355080	9	RREQ425584	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00		-57.88	0.00	0.00
08/21/2019	AP_VOUCHER	01089884	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	590.12
08/21/2019	AP_VOUCHER	01089884	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	-590.12	0.00
08/21/2019	AP_VOUCHER	01089884	3	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	14.32
08/21/2019	AP_VOUCHER	01089884	3	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-14.32	0.00
08/21/2019	AP_VOUCHER	01089884	4	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	14.32
08/21/2019	AP_VOUCHER	01089884	4	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-14.32	0.00
08/21/2019	AP_VOUCHER	01089884	7	P0000355080	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	0.00	12.71
08/21/2019	AP_VOUCHER	01089884	7	P0000355080	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00		0.00	-12.71	0.00
08/21/2019	AP_VOUCHER	01089884	8	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	9.55
08/21/2019	AP_VOUCHER	01089884	8	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	-9.55	0.00
08/21/2019	AP_VOUCHER	01089884	9	P0000355080	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00		0.00	0.00	62.37
08/21/2019	AP_VOUCHER	01089884	9	P0000355080	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00		0.00	-62.37	0.00
08/21/2019	AP_VOUCHER	01089887	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	68.50
08/21/2019	AP_VOUCHER	01089887	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	-68.50	0.00
08/22/2019	AP_VOUCHER	01090120	2	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder					0.00		0.00	0.00	23.87

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/22/2019	AP_VOUCHER	01090120	2	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/22/2019	AP_VOUCHER	01090120	5	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/22/2019	AP_VOUCHER	01090120	5	P0000355080	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	160	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	161	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	162	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	163	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	164	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	165	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	166	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru			0.00	0.00
08/22/2019	PO_POENC	0000355360	1	RREQ426385	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW			0.00	-38.90
08/22/2019	PO_POENC	0000355360	1	RREQ426385	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW			0.00	0.00
08/22/2019	PO_POENC	0000355360	2	RREQ426385	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X12 P/			0.00	0.00
08/22/2019	PO_POENC	0000355360	2	RREQ426385	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X12 P/			0.00	-20.10
08/22/2019	PO_POENC	0000355360	3	RREQ426385	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R			0.00	0.00
08/22/2019	PO_POENC	0000355360	3	RREQ426385	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R			0.00	-44.00
08/22/2019	PO_POENC	0000355360	4	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S			0.00	0.00
08/22/2019	PO_POENC	0000355360	4	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S			0.00	-53.60
08/22/2019	PO_POENC	0000355360	5	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL			0.00	0.00
08/22/2019	PO_POENC	0000355360	5	RREQ426385	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED SCHOOL			0.00	-33.10
08/22/2019	PO_POENC	0000355360	6	RREQ426385	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA			0.00	0.00
08/22/2019	PO_POENC	0000355360	6	RREQ426385	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOOL SMA			0.00	-27.90
08/22/2019	PO_POENC	0000355360	7	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK OF 12			0.00	0.00
08/22/2019	PO_POENC	0000355360	7	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK OF 12			0.00	-42.80
08/22/2019	PO_POENC	0000355360	8	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF			0.00	0.00
08/22/2019	PO_POENC	0000355360	8	RREQ426385	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PACK OF			0.00	-40.90
08/22/2019	REQ_PREENC	REQ426385	1		School Specialty Supply/103892/CONST PPR 12X18 MUL			0.00	38.90
08/22/2019	REQ_PREENC	REQ426385	1		School Specialty Supply/103892/CONST PPR 12X18 MUL			0.00	38.90
08/22/2019	REQ_PREENC	REQ426385	1		School Specialty Supply/103892/CONST PPR 12X18 MUL			0.00	-38.90
08/22/2019	REQ_PREENC	REQ426385	2		School Specialty Supply/103892/PAPER CONSTR MULTI			0.00	20.10
08/22/2019	REQ_PREENC	REQ426385	2		School Specialty Supply/103892/PAPER CONSTR MULTI			0.00	20.10
08/22/2019	REQ_PREENC	REQ426385	2		School Specialty Supply/103892/PAPER CONSTR MULTI			0.00	-20.10
08/22/2019	REQ_PREENC	REQ426385	3		School Specialty Supply/103892/PAPER COMP BOOK HAR			0.00	44.00
08/22/2019	REQ_PREENC	REQ426385	3		School Specialty Supply/103892/PAPER COMP BOOK HAR			0.00	44.00
08/22/2019	REQ_PREENC	REQ426385	3		School Specialty Supply/103892/PAPER COMP BOOK HAR			0.00	-44.00
08/22/2019	REQ_PREENC	REQ426385	4		School Specialty Supply/103892/PAPER GRAPH 9X12 1/			0.00	53.60
08/22/2019	REQ_PREENC	REQ426385	4		School Specialty Supply/103892/PAPER GRAPH 9X12 1/			0.00	53.60

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

Page No. 264
Run Date 05/31/2020
Run Time 20:03:50

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 4301 - Supplies					
08/22/2019	REQ_PREENC	REQ426385	4		School Specialty Supply/103892/PAPER GRAPH 9X12 1/					0.00		-53.60	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	5		School Specialty Supply/103892/PAPER GRAPH 8.5X11					0.00		33.10	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	5		School Specialty Supply/103892/PAPER GRAPH 8.5X11					0.00		33.10	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	5		School Specialty Supply/103892/PAPER GRAPH 8.5X11					0.00		-33.10	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	6		School Specialty Supply/103892/PEN GRIP HYBRID INK					0.00		27.90	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	6		School Specialty Supply/103892/PEN GRIP HYBRID INK					0.00		27.90	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	6		School Specialty Supply/103892/PEN GRIP HYBRID INK					0.00		-27.90	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	7		School Specialty Supply/103892/PENCIL PRIMARY W/ER					0.00		42.80	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	7		School Specialty Supply/103892/PENCIL PRIMARY W/ER					0.00		42.80	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	7		School Specialty Supply/103892/PENCIL PRIMARY W/ER					0.00		-42.80	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	8		School Specialty Supply/103892/PENCIL PRIMARY W/OU					0.00		40.90	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	8		School Specialty Supply/103892/PENCIL PRIMARY W/OU					0.00		40.90	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426385	8		School Specialty Supply/103892/PENCIL PRIMARY W/OU					0.00		-40.90	0.00	0.00	
08/23/2019	AP_VOUCHER	01090347	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	68.50	
08/23/2019	AP_VOUCHER	01090347	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"					0.00		0.00	753.75	0.00	
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"					0.00		0.00	753.75	0.00	
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"					0.00		0.00	0.00	0.00	
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"					0.00		0.00	-753.75	0.00	
09/04/2019	PO_POENC	0000356197	1	RREQ427571	OFFICE SOL-001/EZload Roll Film Nap I 1.5 mil 25"					0.00		-699.54	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427571	1		Office Solutions Business Products & Svc/103892/EZ					0.00		-699.54	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427571	1		Office Solutions Business Products & Svc/103892/EZ					0.00		699.54	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427571	1		Office Solutions Business Products & Svc/103892/EZ					0.00		699.54	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427571	1		Office Solutions Business Products & Svc/103892/EZ					0.00		0.00	0.00	0.00	
09/05/2019	AP_VOUCHER	01092335	1	P0000356197	OFFICE SOL-001/EZload Roll Film Nap I 1.5 m					0.00		0.00	0.00	753.75	
09/05/2019	AP_VOUCHER	01092335	1	P0000356197	OFFICE SOL-001/EZload Roll Film Nap I 1.5 m					0.00		0.00	0.00	-753.75	
09/09/2019	GL_JOURNAL	UTX0432331	250	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	13.72	
09/09/2019	GL_JOURNAL	UTX0432331	251	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	2.23	
09/09/2019	GL_JOURNAL	UTX0432331	252	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	1.86	
09/09/2019	GL_JOURNAL	UTX0432331	253	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	3.86	
09/09/2019	GL_JOURNAL	UTX0432331	254	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	2.17	
09/09/2019	GL_JOURNAL	UTX0432331	255	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	20.75	
09/11/2019	GL_JOURNAL	PCD0432491	1103	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	54.67	
09/11/2019	GL_JOURNAL	PCD0432491	1105	PAYPAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	900.00	
09/11/2019	GL_JOURNAL	PCD0432491	1106	PAYPAL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	1,729.64	
09/11/2019	GL_JOURNAL	PCD0432491	1132	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	176.97	
09/11/2019	GL_JOURNAL	PCD0432491	1133	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	14.03	
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		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/11/2019	GL_JOURNAL	PCD0432491	1140	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	103.45
09/11/2019	GL_JOURNAL	PCD0432491	1141	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	28.71
09/11/2019	GL_JOURNAL	PCD0432491	1142	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	23.97
09/11/2019	GL_JOURNAL	PCD0432491	1146	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	213.88
09/11/2019	GL_JOURNAL	PCD0432491	1150	READYREFRE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	171.13
09/11/2019	GL_JOURNAL	PCD0432491	1151	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	135.55
09/11/2019	GL_JOURNAL	PCD0432491	1152	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	16.14
09/11/2019	GL_JOURNAL	PCD0432491	1153	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	49.83
09/11/2019	GL_JOURNAL	PCD0432491	1158	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	27.97
09/11/2019	GL_JOURNAL	PCD0432491	1174	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	267.76
09/11/2019	GL_JOURNAL	PCD0432491	1175	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	129.29
09/13/2019	AP_VOUCHER	01093551	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-63.23
09/13/2019	AP_VOUCHER	01093551	1	P0000355080	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi		0.00		0.00	57.30
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi		0.00		0.00	57.30
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi		0.00		0.00	-57.30
09/13/2019	PO_POENC	0000356936	1	RREQ428600	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi		0.00		-53.18	0.00
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	32.48
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	32.48
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	-32.48
09/13/2019	PO_POENC	0000356936	2	RREQ428600	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-30.14	0.00
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	29.09
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	29.09
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	-29.09
09/13/2019	PO_POENC	0000356936	3	RREQ428600	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-27.00	0.00
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	66.72
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	66.72
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-66.72
09/13/2019	PO_POENC	0000356936	4	RREQ428600	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-61.92	0.00
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	35.30
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	35.30
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-35.30

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/13/2019	PO_POENC	0000356936	5	RREQ428600	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-32.76	0.00	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	51.83	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	51.83	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	-51.83	0.00
09/13/2019	PO_POENC	0000356936	6	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	-48.10	0.00	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	51.83	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	51.83	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	-51.83	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	-51.83	0.00
09/13/2019	PO_POENC	0000356936	7	RREQ428600	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	-48.10	0.00	0.00
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	0.00	91.03	0.00
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	0.00	-0.01	0.00
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	0.00	-91.03	0.00
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	-84.48	0.00	0.00
09/13/2019	PO_POENC	0000356936	8	RREQ428600	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	0.00	91.03	0.00
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	58.19	0.00
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	58.19	0.00
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00	0.00
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	-58.19	0.00
09/13/2019	PO_POENC	0000356936	9	RREQ428600	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-54.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	1		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	53.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	1		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	53.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	1		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	1		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	-53.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	30.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	30.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	2		Staples Contract & Commercial Inc/103892/Pendaflex			0.00	-30.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	3		Staples Contract & Commercial Inc/103892/Staples D			0.00	27.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	3		Staples Contract & Commercial Inc/103892/Staples D			0.00	27.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	3		Staples Contract & Commercial Inc/103892/Staples D			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	3		Staples Contract & Commercial Inc/103892/Staples D			0.00	-27.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	4		Staples Contract & Commercial Inc/103892/Swingline			0.00	61.92	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	4		Staples Contract & Commercial Inc/103892/Swingline			0.00	61.92	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	4		Staples Contract & Commercial Inc/103892/Swingline			0.00	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428600	4		Staples Contract & Commercial Inc/103892/Swingline			0.00	-61.92	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_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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/13/2019	REQ_PREENC	REQ428600	5		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		32.76
09/13/2019	REQ_PREENC	REQ428600	5		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		32.76
09/13/2019	REQ_PREENC	REQ428600	5		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		0.00
09/13/2019	REQ_PREENC	REQ428600	5		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		-32.76
09/13/2019	REQ_PREENC	REQ428600	6		Staples Contract & Commercial Inc/103892/Duracell		0.00		48.10
09/13/2019	REQ_PREENC	REQ428600	6		Staples Contract & Commercial Inc/103892/Duracell		0.00		48.10
09/13/2019	REQ_PREENC	REQ428600	6		Staples Contract & Commercial Inc/103892/Duracell		0.00		0.00
09/13/2019	REQ_PREENC	REQ428600	6		Staples Contract & Commercial Inc/103892/Duracell		0.00		-48.10
09/13/2019	REQ_PREENC	REQ428600	7		Staples Contract & Commercial Inc/103892/Duracell		0.00		48.10
09/13/2019	REQ_PREENC	REQ428600	7		Staples Contract & Commercial Inc/103892/Duracell		0.00		48.10
09/13/2019	REQ_PREENC	REQ428600	7		Staples Contract & Commercial Inc/103892/Duracell		0.00		0.00
09/13/2019	REQ_PREENC	REQ428600	7		Staples Contract & Commercial Inc/103892/Duracell		0.00		-48.10
09/13/2019	REQ_PREENC	REQ428600	8		Staples Contract & Commercial Inc/103892/Crayola C		0.00		84.48
09/13/2019	REQ_PREENC	REQ428600	8		Staples Contract & Commercial Inc/103892/Crayola C		0.00		84.48
09/13/2019	REQ_PREENC	REQ428600	8		Staples Contract & Commercial Inc/103892/Crayola C		0.00		0.00
09/13/2019	REQ_PREENC	REQ428600	8		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-84.48
09/13/2019	REQ_PREENC	REQ428600	9		Staples Contract & Commercial Inc/103892/Staples S		0.00		54.00
09/13/2019	REQ_PREENC	REQ428600	9		Staples Contract & Commercial Inc/103892/Staples S		0.00		54.00
09/13/2019	REQ_PREENC	REQ428600	9		Staples Contract & Commercial Inc/103892/Staples S		0.00		0.00
09/13/2019	REQ_PREENC	REQ428600	9		Staples Contract & Commercial Inc/103892/Staples S		0.00		-54.00
09/14/2019	AP_VOUCHER	01093803	1	P0000356936	STAPLES DC-001/Pendaflex SureHook Reinforced		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	1	P0000356936	STAPLES DC-001/Pendaflex SureHook Reinforced		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	2	P0000356936	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	2	P0000356936	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		-32.48
09/14/2019	AP_VOUCHER	01093803	3	P0000356936	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	3	P0000356936	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-29.09
09/14/2019	AP_VOUCHER	01093803	4	P0000356936	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	4	P0000356936	STAPLES DC-001/Swingline Commercial Desktop S		0.00		-66.72
09/14/2019	AP_VOUCHER	01093803	5	P0000356936	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	5	P0000356936	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-35.30
09/14/2019	AP_VOUCHER	01093803	6	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	6	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		-51.83
09/14/2019	AP_VOUCHER	01093803	7	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	7	P0000356936	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		-51.83
09/14/2019	AP_VOUCHER	01093803	8	P0000356936	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/14/2019	AP_VOUCHER	01093803	8	P0000356936	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-91.02
09/14/2019	AP_VOUCHER	01093803	9	P0000356936	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0090	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
09/14/2019	AP_VOUCHER	01093803	9	P0000356936	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-58.19	0.00	
09/24/2019	GL_BD_JRNL	0000433225	32		09/24/2019/Transfer appropriations to distribute c				110,730.00	0.00	0.00	0.00	
10/07/2019	AP_VOUCHER	01097568	1	P0000355360	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL				0.00	0.00	0.00	41.91	
10/07/2019	AP_VOUCHER	01097568	1	P0000355360	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL				0.00	0.00	-41.91	0.00	
10/07/2019	AP_VOUCHER	01097568	2	P0000355360	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X				0.00	0.00	0.00	21.66	
10/07/2019	AP_VOUCHER	01097568	2	P0000355360	SCHOOL SPECIAL/PAPER CONSTR MULTI CULTURAL 9X				0.00	0.00	-21.66	0.00	
10/07/2019	AP_VOUCHER	01097568	3	P0000355360	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5				0.00	0.00	0.00	47.41	
10/07/2019	AP_VOUCHER	01097568	3	P0000355360	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5				0.00	0.00	-47.41	0.00	
10/07/2019	AP_VOUCHER	01097568	4	P0000355360	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	0.00	57.75	
10/07/2019	AP_VOUCHER	01097568	4	P0000355360	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	-57.75	0.00	
10/07/2019	AP_VOUCHER	01097568	5	P0000355360	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S				0.00	0.00	0.00	35.67	
10/07/2019	AP_VOUCHER	01097568	5	P0000355360	SCHOOL SPECIAL/PAPER GRAPH 8.5X11 1/2 RULED S				0.00	0.00	-35.67	0.00	
10/07/2019	AP_VOUCHER	01097568	6	P0000355360	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOO				0.00	0.00	0.00	30.06	
10/07/2019	AP_VOUCHER	01097568	6	P0000355360	SCHOOL SPECIAL/PEN GRIP HYBRID INK BLUE SCHOO				0.00	0.00	-30.06	0.00	
10/07/2019	AP_VOUCHER	01097568	7	P0000355360	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK O				0.00	0.00	0.00	46.12	
10/07/2019	AP_VOUCHER	01097568	7	P0000355360	SCHOOL SPECIAL/PENCIL PRIMARY W/ERASER PACK O				0.00	0.00	-46.12	0.00	
10/09/2019	GL_BD_JRNL	0000434207	55		09/30/2019/Transfer appropriations for ABS deposit				500.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	56		09/30/2019/Transfer appropriations for ABS deposit				1,300.00	0.00	0.00	0.00	
10/09/2019	PO_POENC	0000358389	1	RREQ430823	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs				0.00	-112.70	0.00	0.00	
10/09/2019	PO_POENC	0000358389	1	RREQ430823	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs				0.00	0.00	121.43	0.00	
10/09/2019	PO_POENC	0000358389	1	RREQ430823	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs				0.00	0.00	121.43	0.00	
10/09/2019	PO_POENC	0000358389	1	RREQ430823	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs				0.00	0.00	0.00	0.00	
10/09/2019	PO_POENC	0000358389	1	RREQ430823	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs				0.00	0.00	-121.43	0.00	
10/09/2019	PO_POENC	0000358389	2	RREQ430823	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00	31.68	0.00	
10/09/2019	PO_POENC	0000358389	2	RREQ430823	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00	31.68	0.00	
10/09/2019	PO_POENC	0000358389	2	RREQ430823	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00	0.00	0.00	
10/09/2019	PO_POENC	0000358389	2	RREQ430823	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	0.00	-31.68	0.00	
10/09/2019	PO_POENC	0000358389	2	RREQ430823	OFFICE SOL-001/Binder Clips Large Black/Silver Doz				0.00	-29.40	0.00	0.00	
10/09/2019	PO_POENC	0000358389	3	RREQ430823	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00	0.00	107.75	0.00	
10/09/2019	PO_POENC	0000358389	3	RREQ430823	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00	0.00	107.75	0.00	
10/09/2019	PO_POENC	0000358389	3	RREQ430823	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00	0.00	0.00	0.00	
10/09/2019	PO_POENC	0000358389	3	RREQ430823	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00	0.00	-107.75	0.00	
10/09/2019	PO_POENC	0000358389	3	RREQ430823	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00	-100.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430823	1		Office Solutions Business Products & Svc/103892/In				0.00	112.70	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430823	1		Office Solutions Business Products & Svc/103892/In				0.00	112.70	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430823	1		Office Solutions Business Products & Svc/103892/In				0.00	-112.70	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430823	2		Office Solutions Business Products & Svc/103892/Bi				0.00	29.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/11/2019	AP_VOUCHER	01098629	1	P0000358389	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00	0.00	121.43
10/11/2019	AP_VOUCHER	01098629	1	P0000358389	OFFICE SOL-001/Interior File Folders 1/3-Cut		0.00	0.00	-121.43
10/11/2019	AP_VOUCHER	01098629	2	P0000358389	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	31.68
10/11/2019	AP_VOUCHER	01098629	2	P0000358389	OFFICE SOL-001/Binder Clips Large Black/Sil		0.00	0.00	-31.68
10/11/2019	AP_VOUCHER	01098629	3	P0000358389	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	107.75
10/11/2019	AP_VOUCHER	01098629	3	P0000358389	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-107.75
10/11/2019	AP_VOUCHER	01098631	1	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	159.60
10/11/2019	AP_VOUCHER	01098631	1	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-159.60
10/11/2019	AP_VOUCHER	01098631	2	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	146.02
10/11/2019	AP_VOUCHER	01098631	2	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-146.02
10/11/2019	AP_VOUCHER	01098631	3	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	170.57
10/11/2019	AP_VOUCHER	01098631	3	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-170.57
10/11/2019	AP_VOUCHER	01098631	4	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	145.27
10/11/2019	AP_VOUCHER	01098631	4	P0000358444	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra		0.00	0.00	-145.27
10/22/2019	GL_JOURNAL	UTX0435003	472	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.59
10/22/2019	GL_JOURNAL	UTX0435003	473	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	1.99
10/22/2019	GL_JOURNAL	UTX0435003	474	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	14.72
10/22/2019	GL_JOURNAL	UTX0435003	475	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	8.71
10/22/2019	GL_JOURNAL	UTX0435003	476	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	4.63
10/22/2019	GL_JOURNAL	UTX0435003	477	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	8.87
10/22/2019	GL_JOURNAL	UTX0435003	478	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	11.46
10/22/2019	GL_JOURNAL	UTX0435003	479	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	11.59
10/22/2019	GL_JOURNAL	UTX0435003	480	COLLER IND	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	10.45
10/22/2019	GL_JOURNAL	PCD0434942	2496	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	163.46
10/22/2019	GL_JOURNAL	PCD0434942	2497	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	7.58
10/22/2019	GL_JOURNAL	PCD0434942	2498	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	25.62
10/22/2019	GL_JOURNAL	PCD0434942	2499	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	15.37
10/22/2019	GL_JOURNAL	PCD0434942	2517	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	116.27
10/22/2019	GL_JOURNAL	PCD0434942	2518	WAXIE SANI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	131.35
10/22/2019	GL_JOURNAL	PCD0434942	2532	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	10.76
10/22/2019	GL_JOURNAL	PCD0434942	2544	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	40.47
10/22/2019	GL_JOURNAL	PCD0434942	2545	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	189.90
10/22/2019	GL_JOURNAL	PCD0434942	2558	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	112.44
10/22/2019	GL_JOURNAL	PCD0434942	2559	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	59.72
10/22/2019	GL_JOURNAL	PCD0434942	2560	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	52.36
10/22/2019	GL_JOURNAL	PCD0434942	2569	READYREFRE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	49.55
10/22/2019	GL_JOURNAL	PCD0434942	2570	IN *LEARNI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	800.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2019	GL_JOURNAL	PCD0434942	2571	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	29.07
10/22/2019	GL_JOURNAL	PCD0434942	2580	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	114.40
10/22/2019	GL_JOURNAL	PCD0434942	2595	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	49.77
10/22/2019	GL_JOURNAL	PCD0434942	2596	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	20.98
10/22/2019	GL_JOURNAL	PCD0434942	2599	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	147.89
10/22/2019	GL_JOURNAL	PCD0434942	2600	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	77.08
10/22/2019	GL_JOURNAL	PCD0434942	2619	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	17.75
10/22/2019	GL_JOURNAL	PCD0434942	2625	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	45.61
10/22/2019	GL_JOURNAL	PCD0434942	2626	THE HOME D	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	54.82
10/22/2019	GL_JOURNAL	PCD0434942	2627	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	149.58
10/22/2019	GL_JOURNAL	PCD0434942	2631	THE HOME D	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	43.04
10/22/2019	GL_JOURNAL	PCD0434942	2632	COLLER IND	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	134.89
10/22/2019	GL_JOURNAL	PCD0434942	2633	WAXIE SANI	10/21/2019/Pcards_JPMorgan Ch:	August 16 2019 thru	0.00	0.00	0.00	204.10
10/23/2019	PO_POENC	0000359069	1	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
10/23/2019	PO_POENC	0000359069	1	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
10/23/2019	PO_POENC	0000359069	1	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	1	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93	0.00
10/23/2019	PO_POENC	0000359069	1	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00	0.00
10/23/2019	PO_POENC	0000359069	2	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
10/23/2019	PO_POENC	0000359069	2	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93	0.00
10/23/2019	PO_POENC	0000359069	2	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	2	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93	0.00
10/23/2019	PO_POENC	0000359069	2	RREQ431993	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00	0.00
10/23/2019	PO_POENC	0000359069	3	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26	0.00
10/23/2019	PO_POENC	0000359069	3	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	45.26	0.00
10/23/2019	PO_POENC	0000359069	3	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	3	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-45.26	0.00
10/23/2019	PO_POENC	0000359069	3	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-42.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	4	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	23.60	0.00
10/23/2019	PO_POENC	0000359069	4	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	23.60	0.00
10/23/2019	PO_POENC	0000359069	4	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	4	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-23.60	0.00
10/23/2019	PO_POENC	0000359069	4	RREQ431993	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-21.90	0.00	0.00
10/23/2019	PO_POENC	0000359069	5	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	14.55	0.00
10/23/2019	PO_POENC	0000359069	5	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	14.55	0.00
10/23/2019	PO_POENC	0000359069	5	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	5	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-14.55	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			
0090	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/23/2019	PO_POENC	0000359069	5	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-13.50	0.00	0.00
10/23/2019	PO_POENC	0000359069	6	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	14.55	0.00
10/23/2019	PO_POENC	0000359069	6	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	14.55	0.00
10/23/2019	PO_POENC	0000359069	6	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	6	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-14.55	0.00
10/23/2019	PO_POENC	0000359069	6	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-13.50	0.00	0.00
10/23/2019	PO_POENC	0000359069	7	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	14.87	0.00
10/23/2019	PO_POENC	0000359069	7	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	14.87	0.00
10/23/2019	PO_POENC	0000359069	7	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	7	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-14.87	0.00
10/23/2019	PO_POENC	0000359069	7	RREQ431993	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-13.80	0.00	0.00
10/23/2019	PO_POENC	0000359069	8	RREQ431993	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	30.55	0.00
10/23/2019	PO_POENC	0000359069	8	RREQ431993	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	30.55	0.00
10/23/2019	PO_POENC	0000359069	8	RREQ431993	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	8	RREQ431993	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-30.55	0.00
10/23/2019	PO_POENC	0000359069	8	RREQ431993	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-28.35	0.00	0.00
10/23/2019	PO_POENC	0000359069	9	RREQ431993	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00	69.34	0.00
10/23/2019	PO_POENC	0000359069	9	RREQ431993	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00	69.34	0.00
10/23/2019	PO_POENC	0000359069	9	RREQ431993	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	9	RREQ431993	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00	-69.34	0.00
10/23/2019	PO_POENC	0000359069	9	RREQ431993	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-64.35	0.00	0.00
10/23/2019	PO_POENC	0000359069	10	RREQ431993	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	137.70	0.00
10/23/2019	PO_POENC	0000359069	10	RREQ431993	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	137.70	0.00
10/23/2019	PO_POENC	0000359069	10	RREQ431993	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-0.01	0.00
10/23/2019	PO_POENC	0000359069	10	RREQ431993	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-137.70	0.00
10/23/2019	PO_POENC	0000359069	10	RREQ431993	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-127.80	0.00	0.00
10/23/2019	PO_POENC	0000359069	11	RREQ431993	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	61.42	0.00
10/23/2019	PO_POENC	0000359069	11	RREQ431993	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	61.42	0.00
10/23/2019	PO_POENC	0000359069	11	RREQ431993	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359069	11	RREQ431993	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		0.00	-61.42	0.00
10/23/2019	PO_POENC	0000359069	11	RREQ431993	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00		-57.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	1		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	1		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	1		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-26.85	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00	0.00
10/23/2019	REQ_PREENC	REQ431993	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-26.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0090	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/23/2019	REQ_PREENC	REQ431993	3		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		42.00		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	3		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		42.00		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	3		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		-42.00		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	4		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		21.90		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	4		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		21.90		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	4		Staples Contract & Commercial Inc/103892/Tru-Ray S				0.00		-21.90		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	6		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-13.50		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	7		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	7		Staples Contract & Commercial Inc/103892/SunWorks				0.00		13.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	7		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-13.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	8		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		28.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	8		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		28.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	8		Staples Contract & Commercial Inc/103892/Pacon Sun				0.00		-28.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	9		Staples Contract & Commercial Inc/103892/Spectra G				0.00		64.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	9		Staples Contract & Commercial Inc/103892/Spectra G				0.00		64.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	9		Staples Contract & Commercial Inc/103892/Spectra G				0.00		-64.35		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	10		Staples Contract & Commercial Inc/103892/Ticondero				0.00		127.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	10		Staples Contract & Commercial Inc/103892/Ticondero				0.00		127.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	10		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-127.80		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	11		Staples Contract & Commercial Inc/103892/Binney &				0.00		57.00		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	11		Staples Contract & Commercial Inc/103892/Binney &				0.00		57.00		0.00	0.00	
10/23/2019	REQ_PREENC	REQ431993	11		Staples Contract & Commercial Inc/103892/Binney &				0.00		-57.00		0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	138		10/25/2019/Transfer of appropriations for Contribu				-51,103.00		0.00		0.00	0.00	
10/26/2019	AP_VOUCHER	01101373	8	P0000359069	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00		0.00	30.55	
10/26/2019	AP_VOUCHER	01101373	8	P0000359069	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00		-30.55	0.00	
10/26/2019	AP_VOUCHER	01101357	1	P0000359069	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00		-28.93	0.00	
10/26/2019	AP_VOUCHER	01101357	1	P0000359069	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00		0.00	28.93	
10/26/2019	AP_VOUCHER	01101357	2	P0000359069	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00		0.00	28.93	
10/26/2019	AP_VOUCHER	01101357	2	P0000359069	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00		-28.93	0.00	
10/26/2019	AP_VOUCHER	01101357	3	P0000359069	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00		-45.26	0.00	
10/26/2019	AP_VOUCHER	01101357	3	P0000359069	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00		0.00	45.26	
10/26/2019	AP_VOUCHER	01101357	4	P0000359069	STAPLES DC-001/Tru-Ray Sulphite Construction				0.00		0.00		0.00	23.60	
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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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		
0090	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/26/2019	AP_VOUCHER	01101357	4	P0000359069	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-23.60	0.00
10/26/2019	AP_VOUCHER	01101357	5	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	14.55
10/26/2019	AP_VOUCHER	01101357	5	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-14.55	0.00
10/26/2019	AP_VOUCHER	01101357	6	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	14.55
10/26/2019	AP_VOUCHER	01101357	6	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-14.55	0.00
10/26/2019	AP_VOUCHER	01101357	7	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	14.87
10/26/2019	AP_VOUCHER	01101357	7	P0000359069	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-14.87	0.00
10/26/2019	AP_VOUCHER	01101357	9	P0000359069	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	0.00	69.34
10/26/2019	AP_VOUCHER	01101357	9	P0000359069	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	-69.34	0.00
10/26/2019	AP_VOUCHER	01101357	10	P0000359069	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	137.69
10/26/2019	AP_VOUCHER	01101357	10	P0000359069	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-137.69	0.00
10/26/2019	AP_VOUCHER	01101357	11	P0000359069	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	0.00	61.42
10/26/2019	AP_VOUCHER	01101357	11	P0000359069	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	-61.42	0.00
10/30/2019	PO_POENC	0000359477	1	RREQ432578	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	25.84	0.00
10/30/2019	PO_POENC	0000359477	1	RREQ432578	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	25.84	0.00
10/30/2019	PO_POENC	0000359477	1	RREQ432578	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359477	1	RREQ432578	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	0.00	-25.84	0.00
10/30/2019	PO_POENC	0000359477	1	RREQ432578	STAPLES DC-001/Rust-Oleum Industrial Choice S1600		0.00	-23.98	0.00	0.00
10/30/2019	PO_POENC	0000359477	2	RREQ432578	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	86.37	0.00
10/30/2019	PO_POENC	0000359477	2	RREQ432578	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	86.37	0.00
10/30/2019	PO_POENC	0000359477	2	RREQ432578	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359477	2	RREQ432578	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-86.37	0.00
10/30/2019	PO_POENC	0000359477	2	RREQ432578	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-80.16	0.00	0.00
10/30/2019	PO_POENC	0000359477	3	RREQ432578	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	155.03	0.00
10/30/2019	PO_POENC	0000359477	3	RREQ432578	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	155.03	0.00
10/30/2019	PO_POENC	0000359477	3	RREQ432578	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359477	3	RREQ432578	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-155.03	0.00
10/30/2019	PO_POENC	0000359477	3	RREQ432578	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-143.88	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	1		Staples Contract & Commercial Inc/103892/Rust-Oleu		0.00	23.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	1		Staples Contract & Commercial Inc/103892/Rust-Oleu		0.00	23.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	1		Staples Contract & Commercial Inc/103892/Rust-Oleu		0.00	-23.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	2		Staples Contract & Commercial Inc/103892/Staples C		0.00	80.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	2		Staples Contract & Commercial Inc/103892/Staples C		0.00	80.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	2		Staples Contract & Commercial Inc/103892/Staples C		0.00	-80.16	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	3		Staples Contract & Commercial Inc/103892/BIC Wite-		0.00	143.88	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	3		Staples Contract & Commercial Inc/103892/BIC Wite-		0.00	143.88	0.00	0.00
10/30/2019	REQ_PREENC	REQ432578	3		Staples Contract & Commercial Inc/103892/BIC Wite-		0.00	-143.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/31/2019	AP_VOUCHER	01102132	1	P0000359477	STAPLES DC-001/Rust-Oleum Industrial Choice S		0.00	0.00	25.84
10/31/2019	AP_VOUCHER	01102132	1	P0000359477	STAPLES DC-001/Rust-Oleum Industrial Choice S		0.00	0.00	-25.84
11/01/2019	AP_VOUCHER	01102370	2	P0000359477	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	86.37
11/01/2019	AP_VOUCHER	01102370	2	P0000359477	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-86.37
11/01/2019	AP_VOUCHER	01102370	3	P0000359477	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	155.03
11/01/2019	AP_VOUCHER	01102370	3	P0000359477	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-155.03
11/06/2019	REQ_PREENC	REQ433255	1		CVR Computer Supplies/103892/Ink Cartage CF452a		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	1		CVR Computer Supplies/103892/Ink Cartage CF452a		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	1		CVR Computer Supplies/103892/Ink Cartage CF452a		0.00	-293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	2		CVR Computer Supplies/103892/ink cartage CF453A		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	2		CVR Computer Supplies/103892/ink cartage CF453A		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	2		CVR Computer Supplies/103892/ink cartage CF453A		0.00	-293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	3		CVR Computer Supplies/103892/Ink Cartage CF451A		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	3		CVR Computer Supplies/103892/Ink Cartage CF451A		0.00	293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	3		CVR Computer Supplies/103892/Ink Cartage CF451A		0.00	-293.69	0.00
11/06/2019	REQ_PREENC	REQ433255	4		CVR Computer Supplies/103892/Ink Cartage CF450A		0.00	241.69	0.00
11/06/2019	REQ_PREENC	REQ433255	4		CVR Computer Supplies/103892/Ink Cartage CF450A		0.00	241.69	0.00
11/06/2019	REQ_PREENC	REQ433255	4		CVR Computer Supplies/103892/Ink Cartage CF450A		0.00	-241.69	0.00
11/06/2019	REQ_PREENC	REQ433255	5		CVR Computer Supplies/103892/Ink Cartage Black CE5		0.00	312.00	0.00
11/06/2019	REQ_PREENC	REQ433255	5		CVR Computer Supplies/103892/Ink Cartage Black CE5		0.00	312.00	0.00
11/06/2019	REQ_PREENC	REQ433255	5		CVR Computer Supplies/103892/Ink Cartage Black CE5		0.00	-312.00	0.00
11/06/2019	REQ_PREENC	REQ433255	6		CVR Computer Supplies/103892/Ink Cartage CF280A		0.00	504.00	0.00
11/06/2019	REQ_PREENC	REQ433255	6		CVR Computer Supplies/103892/Ink Cartage CF280A		0.00	504.00	0.00
11/06/2019	REQ_PREENC	REQ433255	6		CVR Computer Supplies/103892/Ink Cartage CF280A		0.00	-504.00	0.00
11/08/2019	AP_VOUCHER	01103604	1	P0000355360	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA		0.00	0.00	-44.07
11/08/2019	AP_VOUCHER	01103604	1	P0000355360	SCHOOL SPECIAL/PENCIL PRIMARY W/OUT ERASER PA		0.00	0.00	44.07
11/08/2019	GL_JOURNAL	UTX0436187	256	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	3.79
11/12/2019	PO_POENC	0000360025	1	RREQ433255	CVR COMP-001/Ink Cartage CF452a		0.00	-293.69	0.00
11/12/2019	PO_POENC	0000360025	1	RREQ433255	CVR COMP-001/Ink Cartage CF452a		0.00	0.00	298.47
11/12/2019	PO_POENC	0000360025	1	RREQ433255	CVR COMP-001/Ink Cartage CF452a		0.00	0.00	298.47
11/12/2019	PO_POENC	0000360025	1	RREQ433255	CVR COMP-001/Ink Cartage CF452a		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	1	RREQ433255	CVR COMP-001/Ink Cartage CF452a		0.00	0.00	-298.47
11/12/2019	PO_POENC	0000360025	2	RREQ433255	CVR COMP-001/ink cartage CF453A		0.00	0.00	298.47
11/12/2019	PO_POENC	0000360025	2	RREQ433255	CVR COMP-001/ink cartage CF453A		0.00	0.00	298.47
11/12/2019	PO_POENC	0000360025	2	RREQ433255	CVR COMP-001/ink cartage CF453A		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	2	RREQ433255	CVR COMP-001/ink cartage CF453A		0.00	0.00	-298.47
11/12/2019	PO_POENC	0000360025	2	RREQ433255	CVR COMP-001/ink cartage CF453A		0.00	-293.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0090	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies		
11/12/2019	PO_POENC	0000360025	3	RREQ433255	CVR COMP-001/Ink Cartage	CF451A		0.00	0.00	298.47	0.00
11/12/2019	PO_POENC	0000360025	3	RREQ433255	CVR COMP-001/Ink Cartage	CF451A		0.00	0.00	298.47	0.00
11/12/2019	PO_POENC	0000360025	3	RREQ433255	CVR COMP-001/Ink Cartage	CF451A		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	3	RREQ433255	CVR COMP-001/Ink Cartage	CF451A		0.00	0.00	-298.47	0.00
11/12/2019	PO_POENC	0000360025	3	RREQ433255	CVR COMP-001/Ink Cartage	CF451A		0.00	-293.69	0.00	0.00
11/12/2019	PO_POENC	0000360025	4	RREQ433255	CVR COMP-001/Ink Cartage	CF450A		0.00	0.00	262.91	0.00
11/12/2019	PO_POENC	0000360025	4	RREQ433255	CVR COMP-001/Ink Cartage	CF450A		0.00	0.00	262.91	0.00
11/12/2019	PO_POENC	0000360025	4	RREQ433255	CVR COMP-001/Ink Cartage	CF450A		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	4	RREQ433255	CVR COMP-001/Ink Cartage	CF450A		0.00	0.00	-262.91	0.00
11/12/2019	PO_POENC	0000360025	4	RREQ433255	CVR COMP-001/Ink Cartage	CF450A		0.00	-241.69	0.00	0.00
11/12/2019	PO_POENC	0000360025	5	RREQ433255	CVR COMP-001/Ink Cartage	Black CE505A		0.00	0.00	336.18	0.00
11/12/2019	PO_POENC	0000360025	5	RREQ433255	CVR COMP-001/Ink Cartage	Black CE505A		0.00	0.00	336.18	0.00
11/12/2019	PO_POENC	0000360025	5	RREQ433255	CVR COMP-001/Ink Cartage	Black CE505A		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	5	RREQ433255	CVR COMP-001/Ink Cartage	Black CE505A		0.00	0.00	-336.18	0.00
11/12/2019	PO_POENC	0000360025	5	RREQ433255	CVR COMP-001/Ink Cartage	Black CE505A		0.00	-312.00	0.00	0.00
11/12/2019	PO_POENC	0000360025	6	RREQ433255	CVR COMP-001/Ink Cartage	CF280A		0.00	0.00	543.06	0.00
11/12/2019	PO_POENC	0000360025	6	RREQ433255	CVR COMP-001/Ink Cartage	CF280A		0.00	0.00	543.06	0.00
11/12/2019	PO_POENC	0000360025	6	RREQ433255	CVR COMP-001/Ink Cartage	CF280A		0.00	0.00	-0.01	0.00
11/12/2019	PO_POENC	0000360025	6	RREQ433255	CVR COMP-001/Ink Cartage	CF280A		0.00	0.00	-543.06	0.00
11/12/2019	PO_POENC	0000360025	6	RREQ433255	CVR COMP-001/Ink Cartage	CF280A		0.00	-504.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1982	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	39.41
11/14/2019	GL_JOURNAL	PCD0436572	1984	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	48.90
11/14/2019	GL_JOURNAL	PCD0436572	1992	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	253.04
11/14/2019	GL_JOURNAL	PCD0436572	1993	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	12.86
11/14/2019	GL_JOURNAL	PCD0436572	1997	COLLER IND	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	109.01
11/14/2019	GL_JOURNAL	PCD0436572	2005	WAL-MART #	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	77.90
11/14/2019	GL_JOURNAL	PCD0436572	2010	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	80.68
11/14/2019	GL_JOURNAL	PCD0436572	2011	99 CENTS O	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	8.62
11/14/2019	GL_JOURNAL	PCD0436572	2016	THE HOME D	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	19.20
11/14/2019	GL_JOURNAL	PCD0436572	2033	MICHAELS S	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	6.02
11/14/2019	GL_JOURNAL	PCD0436572	2034	READYREFRE	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	49.55
11/14/2019	GL_JOURNAL	PCD0436572	2046	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	280.04
11/14/2019	GL_JOURNAL	PCD0436572	2069	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	30.13
11/14/2019	GL_JOURNAL	PCD0436572	2070	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	45.79
11/14/2019	GL_JOURNAL	PCD0436572	2079	WAL-MART #	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	22.70
11/14/2019	GL_JOURNAL	PCD0436572	2080	USPS PO 05	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	0.00	0.00	123.60
11/15/2019	AP_VOUCHER	01104413	6	P0000360025	CVR COMP-001/Ink Cartage	CF280A		0.00	0.00	-543.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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				
0090	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
11/15/2019	AP_VOUCHER	01104413	6	P0000360025	CVR COMP-001/Ink Cartage CF280A				0.00	0.00	0.00	543.05
11/15/2019	AP_VOUCHER	01104413	5	P0000360025	CVR COMP-001/Ink Cartage Black CE505A				0.00	0.00	-336.18	0.00
11/15/2019	AP_VOUCHER	01104413	5	P0000360025	CVR COMP-001/Ink Cartage Black CE505A				0.00	0.00	0.00	336.18
11/15/2019	AP_VOUCHER	01104413	4	P0000360025	CVR COMP-001/Ink Cartage CF450A				0.00	0.00	-262.91	0.00
11/15/2019	AP_VOUCHER	01104413	4	P0000360025	CVR COMP-001/Ink Cartage CF450A				0.00	0.00	0.00	262.91
11/15/2019	AP_VOUCHER	01104413	3	P0000360025	CVR COMP-001/Ink Cartage CF451A				0.00	0.00	-298.47	0.00
11/15/2019	AP_VOUCHER	01104413	3	P0000360025	CVR COMP-001/Ink Cartage CF451A				0.00	0.00	0.00	298.47
11/15/2019	AP_VOUCHER	01104413	2	P0000360025	CVR COMP-001/ink cartage CF453A				0.00	0.00	-298.47	0.00
11/15/2019	AP_VOUCHER	01104413	2	P0000360025	CVR COMP-001/ink cartage CF453A				0.00	0.00	0.00	298.47
11/15/2019	AP_VOUCHER	01104413	1	P0000360025	CVR COMP-001/Ink Cartage CF452a				0.00	0.00	-298.47	0.00
11/15/2019	AP_VOUCHER	01104413	1	P0000360025	CVR COMP-001/Ink Cartage CF452a				0.00	0.00	0.00	298.47
12/11/2019	GL_JOURNAL	PCD0438107	2281	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	62.42
12/11/2019	GL_JOURNAL	PCD0438107	2282	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	97.13
12/11/2019	GL_JOURNAL	PCD0438107	2311	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	-46.44
12/11/2019	GL_JOURNAL	PCD0438107	2318	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	25.51
12/11/2019	GL_JOURNAL	PCD0438107	2380	IN *LEARNI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	400.00
12/11/2019	GL_JOURNAL	PCD0438107	2381	READYREFRE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	49.55
12/11/2019	GL_JOURNAL	PCD0438107	2394	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	25.06
12/11/2019	GL_JOURNAL	PCD0438107	2403	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	23.13
12/11/2019	GL_JOURNAL	PCD0438107	2410	MICHAELS S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	52.09
12/11/2019	GL_JOURNAL	PCD0438107	2411	THINK SOCI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	357.58
12/11/2019	GL_JOURNAL	PCD0438107	2421	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	166.54
12/11/2019	GL_JOURNAL	PCD0438107	2435	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	63.77
12/11/2019	GL_JOURNAL	PCD0438107	2461	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	66.62
12/11/2019	PO_POENC	0000361151	1	RREQ435377	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	53.44	0.00
12/11/2019	PO_POENC	0000361151	1	RREQ435377	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	53.44	0.00
12/11/2019	PO_POENC	0000361151	1	RREQ435377	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	1	RREQ435377	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	-53.44	0.00
12/11/2019	PO_POENC	0000361151	1	RREQ435377	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	-49.60	0.00	0.00
12/11/2019	PO_POENC	0000361151	2	RREQ435377	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	12.82	0.00
12/11/2019	PO_POENC	0000361151	2	RREQ435377	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	12.82	0.00
12/11/2019	PO_POENC	0000361151	2	RREQ435377	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	2	RREQ435377	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	0.00	-12.82	0.00
12/11/2019	PO_POENC	0000361151	2	RREQ435377	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa				0.00	-11.90	0.00	0.00
12/11/2019	PO_POENC	0000361151	3	RREQ435377	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C				0.00	0.00	31.14	0.00
12/11/2019	PO_POENC	0000361151	3	RREQ435377	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C				0.00	0.00	31.14	0.00
12/11/2019	PO_POENC	0000361151	3	RREQ435377	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C				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
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361151	3	RREQ435377	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C	0.00	0.00	-31.14	0.00
12/11/2019	PO_POENC	0000361151	3	RREQ435377	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C	0.00	-28.90	0.00	0.00
12/11/2019	PO_POENC	0000361151	4	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	107.32	0.00
12/11/2019	PO_POENC	0000361151	4	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	107.32	0.00
12/11/2019	PO_POENC	0000361151	4	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	4	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-107.32	0.00
12/11/2019	PO_POENC	0000361151	4	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-99.60	0.00	0.00
12/11/2019	PO_POENC	0000361151	5	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	135.77	0.00
12/11/2019	PO_POENC	0000361151	5	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	135.77	0.00
12/11/2019	PO_POENC	0000361151	5	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	5	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-135.77	0.00
12/11/2019	PO_POENC	0000361151	5	RREQ435377	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-126.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	6	RREQ435377	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	16.49	0.00
12/11/2019	PO_POENC	0000361151	6	RREQ435377	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	16.49	0.00
12/11/2019	PO_POENC	0000361151	6	RREQ435377	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	6	RREQ435377	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	-16.49	0.00
12/11/2019	PO_POENC	0000361151	6	RREQ435377	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-15.30	0.00	0.00
12/11/2019	PO_POENC	0000361151	7	RREQ435377	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	47.07	0.00
12/11/2019	PO_POENC	0000361151	7	RREQ435377	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	47.07	0.00
12/11/2019	PO_POENC	0000361151	7	RREQ435377	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	7	RREQ435377	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-47.07	0.00
12/11/2019	PO_POENC	0000361151	7	RREQ435377	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-43.68	0.00	0.00
12/11/2019	PO_POENC	0000361151	8	RREQ435377	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	193.73	0.00
12/11/2019	PO_POENC	0000361151	8	RREQ435377	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	193.73	0.00
12/11/2019	PO_POENC	0000361151	8	RREQ435377	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361151	8	RREQ435377	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-193.73	0.00
12/11/2019	PO_POENC	0000361151	8	RREQ435377	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-179.80	0.00	0.00
12/11/2019	PO_POENC	0000361151	9	RREQ435377	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	253.43	0.00
12/11/2019	PO_POENC	0000361151	9	RREQ435377	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	253.43	0.00
12/11/2019	PO_POENC	0000361151	9	RREQ435377	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-0.01	0.00
12/11/2019	PO_POENC	0000361151	9	RREQ435377	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-253.43	0.00
12/11/2019	PO_POENC	0000361151	9	RREQ435377	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-235.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435377	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	49.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435377	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	49.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435377	1		Staples Contract & Commercial Inc/103892/Staples P	0.00	-49.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435377	2		Staples Contract & Commercial Inc/103892/SunWorks	0.00	11.90	0.00	0.00
12/11/2019	REQ_PREENC	REQ435377	2		Staples Contract & Commercial Inc/103892/SunWorks	0.00	11.90	0.00	0.00

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

PeopleSoft GL
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											
0090	96000	00	4301	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/11/2019	REQ_PREENC	REQ435377	2		Staples Contract & Commercial Inc/103892/SunWorks					0.00	-11.90	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	3		Staples Contract & Commercial Inc/103892/Dixon Tic					0.00	28.90	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	3		Staples Contract & Commercial Inc/103892/Dixon Tic					0.00	28.90	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	3		Staples Contract & Commercial Inc/103892/Dixon Tic					0.00	-28.90	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	4		Staples Contract & Commercial Inc/103892/Staples C					0.00	99.60	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	4		Staples Contract & Commercial Inc/103892/Staples C					0.00	99.60	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	4		Staples Contract & Commercial Inc/103892/Staples C					0.00	-99.60	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	5		Staples Contract & Commercial Inc/103892/Staples C					0.00	126.00	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	5		Staples Contract & Commercial Inc/103892/Staples C					0.00	126.00	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	5		Staples Contract & Commercial Inc/103892/Staples C					0.00	-126.00	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	6		Staples Contract & Commercial Inc/103892/TRU RED P					0.00	15.30	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	6		Staples Contract & Commercial Inc/103892/TRU RED P					0.00	15.30	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	6		Staples Contract & Commercial Inc/103892/TRU RED P					0.00	-15.30	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	7		Staples Contract & Commercial Inc/103892/Elmer's S					0.00	43.68	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	7		Staples Contract & Commercial Inc/103892/Elmer's S					0.00	43.68	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	7		Staples Contract & Commercial Inc/103892/Elmer's S					0.00	-43.68	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	8		Staples Contract & Commercial Inc/103892/Elmer's A					0.00	179.80	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	8		Staples Contract & Commercial Inc/103892/Elmer's A					0.00	179.80	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	8		Staples Contract & Commercial Inc/103892/Elmer's A					0.00	-179.80	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	9		Staples Contract & Commercial Inc/103892/Staples J					0.00	235.20	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	9		Staples Contract & Commercial Inc/103892/Staples J					0.00	235.20	0.00	0.00	0.00					
12/11/2019	REQ_PREENC	REQ435377	9		Staples Contract & Commercial Inc/103892/Staples J					0.00	-235.20	0.00	0.00	0.00					
12/14/2019	AP_VOUCHER	01108801	1	P0000361151	STAPLES DC-001/Staples Poster Board 22" x 28					0.00	0.00	0.00	0.00	53.44					
12/14/2019	AP_VOUCHER	01108801	1	P0000361151	STAPLES DC-001/Staples Poster Board 22" x 28					0.00	0.00	0.00	-53.44	0.00					
12/14/2019	AP_VOUCHER	01108801	2	P0000361151	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	12.82					
12/14/2019	AP_VOUCHER	01108801	2	P0000361151	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-12.82	0.00					
12/14/2019	AP_VOUCHER	01108801	3	P0000361151	STAPLES DC-001/Dixon Ticonderoga Colored Penc					0.00	0.00	0.00	0.00	31.14					
12/14/2019	AP_VOUCHER	01108801	3	P0000361151	STAPLES DC-001/Dixon Ticonderoga Colored Penc					0.00	0.00	0.00	-31.14	0.00					
12/14/2019	AP_VOUCHER	01108801	4	P0000361151	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	107.32					
12/14/2019	AP_VOUCHER	01108801	4	P0000361151	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	-107.32	0.00					
12/14/2019	AP_VOUCHER	01108801	5	P0000361151	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	0.00	135.77					
12/14/2019	AP_VOUCHER	01108801	5	P0000361151	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	-135.77	0.00					
12/14/2019	AP_VOUCHER	01108801	6	P0000361151	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00	0.00	16.49					
12/14/2019	AP_VOUCHER	01108801	6	P0000361151	STAPLES DC-001/TRU RED Pocket Highlighter wit					0.00	0.00	0.00	-16.49	0.00					
12/14/2019	AP_VOUCHER	01108801	7	P0000361151	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	0.00	47.07					
12/14/2019	AP_VOUCHER	01108801	7	P0000361151	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	-47.07	0.00					
12/14/2019	AP_VOUCHER	01108801	8	P0000361151	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	193.73					
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/14/2019	AP_VOUCHER	01108801	8	P0000361151	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
12/14/2019	AP_VOUCHER	01108801	9	P0000361151	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	253.42
12/14/2019	AP_VOUCHER	01108801	9	P0000361151	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-253.42
01/10/2020	GL_JOURNAL	PCD0439437	1702	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	69.87
01/10/2020	GL_JOURNAL	PCD0439437	1703	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	87.24
01/10/2020	GL_JOURNAL	PCD0439437	1707	WAL-MART #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	74.49
01/10/2020	GL_JOURNAL	PCD0439437	1708	WAL-MART #	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	111.03
01/10/2020	GL_JOURNAL	PCD0439437	1718	MICHAELS S	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	5.03
01/10/2020	GL_JOURNAL	PCD0439437	1727	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	54.68
01/10/2020	GL_JOURNAL	PCD0439437	1734	READYREFRE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	49.55
01/10/2020	GL_JOURNAL	PCD0439437	1772	THE HOME D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	45.13
01/10/2020	GL_JOURNAL	PCD0439437	1787	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	52.33
01/10/2020	GL_JOURNAL	PCD0439437	1788	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	62.40
01/10/2020	GL_JOURNAL	PCD0439437	1800	VONS #2107	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	31.44
01/10/2020	GL_JOURNAL	PCD0439437	1804	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	77.54
01/10/2020	GL_JOURNAL	PCD0439437	1817	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	92.31
01/10/2020	GL_JOURNAL	PCD0439437	1818	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	190.02
02/03/2020	PO_POENC	0000363288	1	RREQ438818	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-128.94	0.00
02/03/2020	PO_POENC	0000363288	1	RREQ438818	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	138.93
02/03/2020	PO_POENC	0000363288	1	RREQ438818	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	138.93
02/03/2020	PO_POENC	0000363288	1	RREQ438818	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	1	RREQ438818	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	-138.93
02/03/2020	PO_POENC	0000363288	2	RREQ438818	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	90.25
02/03/2020	PO_POENC	0000363288	2	RREQ438818	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	90.25
02/03/2020	PO_POENC	0000363288	2	RREQ438818	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	2	RREQ438818	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-90.25
02/03/2020	PO_POENC	0000363288	2	RREQ438818	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-83.76	0.00
02/03/2020	PO_POENC	0000363288	3	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
02/03/2020	PO_POENC	0000363288	3	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
02/03/2020	PO_POENC	0000363288	3	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	3	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
02/03/2020	PO_POENC	0000363288	3	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
02/03/2020	PO_POENC	0000363288	4	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
02/03/2020	PO_POENC	0000363288	4	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
02/03/2020	PO_POENC	0000363288	4	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	4	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
02/03/2020	PO_POENC	0000363288	4	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/03/2020	PO_POENC	0000363288	5	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	46.29	0.00
02/03/2020	PO_POENC	0000363288	5	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	46.29	0.00
02/03/2020	PO_POENC	0000363288	5	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	5	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-46.29	0.00
02/03/2020	PO_POENC	0000363288	5	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-42.96	0.00	0.00
02/03/2020	PO_POENC	0000363288	6	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	30.90	0.00
02/03/2020	PO_POENC	0000363288	6	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	30.90	0.00
02/03/2020	PO_POENC	0000363288	6	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	6	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-30.90	0.00
02/03/2020	PO_POENC	0000363288	6	RREQ438818	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-28.68	0.00	0.00
02/03/2020	PO_POENC	0000363288	7	RREQ438818	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	86.37	0.00
02/03/2020	PO_POENC	0000363288	7	RREQ438818	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	86.37	0.00
02/03/2020	PO_POENC	0000363288	7	RREQ438818	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	7	RREQ438818	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-86.37	0.00
02/03/2020	PO_POENC	0000363288	7	RREQ438818	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-80.16	0.00	0.00
02/03/2020	PO_POENC	0000363288	8	RREQ438818	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	0.00	33.62	0.00
02/03/2020	PO_POENC	0000363288	8	RREQ438818	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	0.00	33.62	0.00
02/03/2020	PO_POENC	0000363288	8	RREQ438818	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	0.00	0.00	0.00
02/03/2020	PO_POENC	0000363288	8	RREQ438818	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	0.00	-33.62	0.00
02/03/2020	PO_POENC	0000363288	8	RREQ438818	STAPLES DC-001/Riverside Construction Paper Blue-G	0.00	-31.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	128.94	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	128.94	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	1		Staples Contract & Commercial Inc/103892/Staples B	0.00	-128.94	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	83.76	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	83.76	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	2		Staples Contract & Commercial Inc/103892/Pacon Sun	0.00	-83.76	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	3		Staples Contract & Commercial Inc/103892/SunWorks	0.00	21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	3		Staples Contract & Commercial Inc/103892/SunWorks	0.00	21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	3		Staples Contract & Commercial Inc/103892/SunWorks	0.00	-21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	4		Staples Contract & Commercial Inc/103892/SunWorks	0.00	21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	4		Staples Contract & Commercial Inc/103892/SunWorks	0.00	21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	4		Staples Contract & Commercial Inc/103892/SunWorks	0.00	-21.48	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	5		Staples Contract & Commercial Inc/103892/SunWorks	0.00	42.96	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	5		Staples Contract & Commercial Inc/103892/SunWorks	0.00	42.96	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	5		Staples Contract & Commercial Inc/103892/SunWorks	0.00	-42.96	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	6		Staples Contract & Commercial Inc/103892/SunWorks	0.00	28.68	0.00	0.00
02/03/2020	REQ_PREENC	REQ438818	6		Staples Contract & Commercial Inc/103892/SunWorks	0.00	28.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
02/03/2020	REQ_PREENC	REQ438818	6		Staples Contract & Commercial Inc/103892/SunWorks					0.00	-28.68	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	7		Staples Contract & Commercial Inc/103892/Pacon Tru					0.00	80.16	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	7		Staples Contract & Commercial Inc/103892/Pacon Tru					0.00	80.16	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	7		Staples Contract & Commercial Inc/103892/Pacon Tru					0.00	-80.16	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	8		Staples Contract & Commercial Inc/103892/Riverside					0.00	31.20	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	8		Staples Contract & Commercial Inc/103892/Riverside					0.00	31.20	0.00	0.00	0.00	
02/03/2020	REQ_PREENC	REQ438818	8		Staples Contract & Commercial Inc/103892/Riverside					0.00	-31.20	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	70		01/31/2020/Transfer appropriations for ABS deposit					88,421.00	0.00	0.00	0.00	0.00	
02/06/2020	AP_VOUCHER	01116276	1	P0000363288	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	0.00	0.00	138.95	
02/06/2020	AP_VOUCHER	01116276	1	P0000363288	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	-138.93	0.00	0.00	
02/06/2020	AP_VOUCHER	01116276	2	P0000363288	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	90.25	
02/06/2020	AP_VOUCHER	01116276	2	P0000363288	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	-90.25	0.00	
02/06/2020	AP_VOUCHER	01116276	3	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	23.14	
02/06/2020	AP_VOUCHER	01116276	3	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-23.14	0.00	
02/06/2020	AP_VOUCHER	01116276	4	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	23.14	
02/06/2020	AP_VOUCHER	01116276	4	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-23.14	0.00	
02/06/2020	AP_VOUCHER	01116276	5	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	46.29	
02/06/2020	AP_VOUCHER	01116276	5	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-46.29	0.00	
02/06/2020	AP_VOUCHER	01116276	6	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	30.90	
02/06/2020	AP_VOUCHER	01116276	6	P0000363288	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-30.90	0.00	
02/06/2020	AP_VOUCHER	01116276	7	P0000363288	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	0.00	86.37	
02/06/2020	AP_VOUCHER	01116276	7	P0000363288	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	-86.37	0.00	
02/06/2020	AP_VOUCHER	01116276	8	P0000363288	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	0.00	33.62	
02/06/2020	AP_VOUCHER	01116276	8	P0000363288	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	-33.62	0.00	
02/10/2020	GL_JOURNAL	UTX0441223	57	COLLER IND	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t					0.00	0.00	0.00	0.00	3.49	
02/11/2020	GL_JOURNAL	PCD0441332	1304	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	32.31	
02/11/2020	GL_JOURNAL	PCD0441332	1325	READYREFRE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	49.55	
02/11/2020	GL_JOURNAL	PCD0441332	1341	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	27.97	
02/11/2020	GL_JOURNAL	PCD0441332	1364	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	30.17	
02/11/2020	GL_JOURNAL	PCD0441332	1396	TSHIRT MAR	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	260.11	
02/11/2020	GL_JOURNAL	PCD0441332	1422	PARTY CITY	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	4.30	
02/11/2020	GL_JOURNAL	PCD0441332	1423	COLLER IND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	45.06	
02/11/2020	GL_JOURNAL	PCD0441332	1424	COSTCO WHS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	20.45	
02/26/2020	PO_POENC	0000364580	4	RREQ440873	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	0.00	0.00	-15.39	0.00	
02/26/2020	PO_POENC	0000364580	4	RREQ440873	STAPLES DC-001/Staples DuraMark Permanent Markers					0.00	-14.28	0.00	0.00	0.00	
02/26/2020	PO_POENC	0000364580	5	RREQ440873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	51.91	0.00	
02/26/2020	PO_POENC	0000364580	5	RREQ440873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	51.91	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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364580	5	RREQ440873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/26/2020	PO_POENC	0000364580	5	RREQ440873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-51.91
02/26/2020	PO_POENC	0000364580	5	RREQ440873	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-48.18	0.00
02/26/2020	PO_POENC	0000364580	6	RREQ440873	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	52.15
02/26/2020	PO_POENC	0000364580	6	RREQ440873	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	52.15
02/26/2020	PO_POENC	0000364580	6	RREQ440873	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	6	RREQ440873	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	0.00	-52.15
02/26/2020	PO_POENC	0000364580	6	RREQ440873	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322)		0.00	-48.40	0.00
02/26/2020	PO_POENC	0000364580	7	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	7	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	7	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	7	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-17.91
02/26/2020	PO_POENC	0000364580	7	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-16.62	0.00
02/26/2020	PO_POENC	0000364580	8	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	8	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	8	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	8	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-17.91
02/26/2020	PO_POENC	0000364580	8	RREQ440873	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-16.62	0.00
02/26/2020	PO_POENC	0000364580	9	RREQ440873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
02/26/2020	PO_POENC	0000364580	9	RREQ440873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	49.13
02/26/2020	PO_POENC	0000364580	9	RREQ440873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	9	RREQ440873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-49.13
02/26/2020	PO_POENC	0000364580	9	RREQ440873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-45.60	0.00
02/26/2020	PO_POENC	0000364580	10	RREQ440873	STAPLES DC-001/Simply Standard Notes 3" x 3" Yellow		0.00	0.00	24.11
02/26/2020	PO_POENC	0000364580	10	RREQ440873	STAPLES DC-001/Simply Standard Notes 3" x 3" Yellow		0.00	0.00	24.11
02/26/2020	PO_POENC	0000364580	10	RREQ440873	STAPLES DC-001/Simply Standard Notes 3" x 3" Yellow		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	10	RREQ440873	STAPLES DC-001/Simply Standard Notes 3" x 3" Yellow		0.00	0.00	-24.11
02/26/2020	PO_POENC	0000364580	10	RREQ440873	STAPLES DC-001/Simply Standard Notes 3" x 3" Yellow		0.00	-22.38	0.00
02/26/2020	PO_POENC	0000364580	11	RREQ440873	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	12.09
02/26/2020	PO_POENC	0000364580	11	RREQ440873	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	12.09
02/26/2020	PO_POENC	0000364580	11	RREQ440873	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	11	RREQ440873	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	0.00	-12.09
02/26/2020	PO_POENC	0000364580	11	RREQ440873	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00	-11.22	0.00
02/26/2020	PO_POENC	0000364580	12	RREQ440873	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	53.57
02/26/2020	PO_POENC	0000364580	12	RREQ440873	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	53.57
02/26/2020	PO_POENC	0000364580	12	RREQ440873	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	12	RREQ440873	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-53.57

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364580	12	RREQ440873	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-49.72
02/26/2020	PO_POENC	0000364580	13	RREQ440873	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	58.35
02/26/2020	PO_POENC	0000364580	13	RREQ440873	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	58.35
02/26/2020	PO_POENC	0000364580	13	RREQ440873	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	13	RREQ440873	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	-58.35
02/26/2020	PO_POENC	0000364580	13	RREQ440873	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Leg		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	53.88
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	53.88
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	-53.88
02/26/2020	PO_POENC	0000364580	14	RREQ440873	STAPLES DC-001/Crayola Long Colored Pencils 8-Colo		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	15	RREQ440873	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	75.86
02/26/2020	PO_POENC	0000364580	15	RREQ440873	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	75.86
02/26/2020	PO_POENC	0000364580	15	RREQ440873	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-0.01
02/26/2020	PO_POENC	0000364580	15	RREQ440873	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	-75.86
02/26/2020	PO_POENC	0000364580	15	RREQ440873	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	1	RREQ440873	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	64.59
02/26/2020	PO_POENC	0000364580	1	RREQ440873	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	64.59
02/26/2020	PO_POENC	0000364580	1	RREQ440873	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	1	RREQ440873	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-64.59
02/26/2020	PO_POENC	0000364580	1	RREQ440873	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	2	RREQ440873	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	18.27
02/26/2020	PO_POENC	0000364580	2	RREQ440873	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	18.27
02/26/2020	PO_POENC	0000364580	2	RREQ440873	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	2	RREQ440873	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	-18.27
02/26/2020	PO_POENC	0000364580	2	RREQ440873	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	3	RREQ440873	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	3	RREQ440873	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	17.91
02/26/2020	PO_POENC	0000364580	3	RREQ440873	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	3	RREQ440873	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	-17.91
02/26/2020	PO_POENC	0000364580	3	RREQ440873	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364580	4	RREQ440873	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	15.39
02/26/2020	PO_POENC	0000364580	4	RREQ440873	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	15.39
02/26/2020	PO_POENC	0000364580	4	RREQ440873	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	1		Staples Contract & Commercial Inc/103892/TRU RED P		0.00	59.94	0.00
02/26/2020	REQ_PREENC	REQ440873	1		Staples Contract & Commercial Inc/103892/TRU RED P		0.00	59.94	0.00
02/26/2020	REQ_PREENC	REQ440873	1		Staples Contract & Commercial Inc/103892/TRU RED P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/26/2020	REQ_PREENC	REQ440873	1		Staples Contract & Commercial Inc/103892/TRU RED P				0.00		-59.94	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	2		Staples Contract & Commercial Inc/103892/TRU RED P				0.00		16.96	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	2		Staples Contract & Commercial Inc/103892/TRU RED P				0.00		16.96	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	2		Staples Contract & Commercial Inc/103892/TRU RED P				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	2		Staples Contract & Commercial Inc/103892/TRU RED P				0.00		-16.96	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	3		Staples Contract & Commercial Inc/103892/Staples B				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	3		Staples Contract & Commercial Inc/103892/Staples B				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	3		Staples Contract & Commercial Inc/103892/Staples B				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	3		Staples Contract & Commercial Inc/103892/Staples B				0.00		-16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	4		Staples Contract & Commercial Inc/103892/Staples D				0.00		14.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	4		Staples Contract & Commercial Inc/103892/Staples D				0.00		14.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	4		Staples Contract & Commercial Inc/103892/Staples D				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	4		Staples Contract & Commercial Inc/103892/Staples D				0.00		-14.28	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	5		Staples Contract & Commercial Inc/103892/Staples I				0.00		48.18	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	5		Staples Contract & Commercial Inc/103892/Staples I				0.00		48.18	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	5		Staples Contract & Commercial Inc/103892/Staples I				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	5		Staples Contract & Commercial Inc/103892/Staples I				0.00		-48.18	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	6		Staples Contract & Commercial Inc/103892/Elmer's G				0.00		48.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	6		Staples Contract & Commercial Inc/103892/Elmer's G				0.00		48.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	6		Staples Contract & Commercial Inc/103892/Elmer's G				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	6		Staples Contract & Commercial Inc/103892/Elmer's G				0.00		-48.40	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	7		Staples Contract & Commercial Inc/103892/Staples R				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	7		Staples Contract & Commercial Inc/103892/Staples R				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	7		Staples Contract & Commercial Inc/103892/Staples R				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	7		Staples Contract & Commercial Inc/103892/Staples R				0.00		-16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	8		Staples Contract & Commercial Inc/103892/Staples R				0.00		-16.62	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	9		Staples Contract & Commercial Inc/103892/Staples S				0.00		45.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	9		Staples Contract & Commercial Inc/103892/Staples S				0.00		45.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	9		Staples Contract & Commercial Inc/103892/Staples S				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	9		Staples Contract & Commercial Inc/103892/Staples S				0.00		-45.60	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	10		Staples Contract & Commercial Inc/103892/Simply St				0.00		22.38	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	10		Staples Contract & Commercial Inc/103892/Simply St				0.00		22.38	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	10		Staples Contract & Commercial Inc/103892/Simply St				0.00		0.00	0.00	0.00
02/26/2020	REQ_PREENC	REQ440873	10		Staples Contract & Commercial Inc/103892/Simply St				0.00		-22.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/26/2020	REQ_PREENC	REQ440873	11		Staples Contract & Commercial Inc/103892/Highland		0.00		11.22
02/26/2020	REQ_PREENC	REQ440873	11		Staples Contract & Commercial Inc/103892/Highland		0.00		11.22
02/26/2020	REQ_PREENC	REQ440873	11		Staples Contract & Commercial Inc/103892/Highland		0.00		0.00
02/26/2020	REQ_PREENC	REQ440873	11		Staples Contract & Commercial Inc/103892/Highland		0.00		-11.22
02/26/2020	REQ_PREENC	REQ440873	12		Staples Contract & Commercial Inc/103892/Staples E		0.00		49.72
02/26/2020	REQ_PREENC	REQ440873	12		Staples Contract & Commercial Inc/103892/Staples E		0.00		49.72
02/26/2020	REQ_PREENC	REQ440873	12		Staples Contract & Commercial Inc/103892/Staples E		0.00		0.00
02/26/2020	REQ_PREENC	REQ440873	12		Staples Contract & Commercial Inc/103892/Staples E		0.00		-49.72
02/26/2020	REQ_PREENC	REQ440873	13		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		54.15
02/26/2020	REQ_PREENC	REQ440873	13		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		54.15
02/26/2020	REQ_PREENC	REQ440873	13		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		0.00
02/26/2020	REQ_PREENC	REQ440873	13		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		-54.15
02/26/2020	REQ_PREENC	REQ440873	14		Staples Contract & Commercial Inc/103892/Crayola L		0.00		50.00
02/26/2020	REQ_PREENC	REQ440873	14		Staples Contract & Commercial Inc/103892/Crayola L		0.00		50.00
02/26/2020	REQ_PREENC	REQ440873	14		Staples Contract & Commercial Inc/103892/Crayola L		0.00		0.00
02/26/2020	REQ_PREENC	REQ440873	14		Staples Contract & Commercial Inc/103892/Crayola L		0.00		-50.00
02/26/2020	REQ_PREENC	REQ440873	15		Staples Contract & Commercial Inc/103892/Crayola C		0.00		70.40
02/26/2020	REQ_PREENC	REQ440873	15		Staples Contract & Commercial Inc/103892/Crayola C		0.00		70.40
02/26/2020	REQ_PREENC	REQ440873	15		Staples Contract & Commercial Inc/103892/Crayola C		0.00		0.00
02/26/2020	REQ_PREENC	REQ440873	15		Staples Contract & Commercial Inc/103892/Crayola C		0.00		-70.40
02/28/2020	AP_VOUCHER	01120444	1	P0000364580	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	1	P0000364580	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	2	P0000364580	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	2	P0000364580	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00		-18.27
02/28/2020	AP_VOUCHER	01120444	3	P0000364580	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	3	P0000364580	STAPLES DC-001/Staples Ballpoint Retractable		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	4	P0000364580	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	4	P0000364580	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		-15.39
02/28/2020	AP_VOUCHER	01120444	5	P0000364580	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	5	P0000364580	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	6	P0000364580	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (0.00		0.00
02/28/2020	AP_VOUCHER	01120444	6	P0000364580	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (0.00		0.00
02/28/2020	AP_VOUCHER	01120444	7	P0000364580	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	7	P0000364580	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	8	P0000364580	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	8	P0000364580	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	9	P0000364580	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/28/2020	AP_VOUCHER	01120444	9	P0000364580	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	10	P0000364580	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	10	P0000364580	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00		-24.11
02/28/2020	AP_VOUCHER	01120444	11	P0000364580	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	11	P0000364580	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-12.09
02/28/2020	AP_VOUCHER	01120444	12	P0000364580	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	12	P0000364580	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		-53.57
02/28/2020	AP_VOUCHER	01120444	13	P0000364580	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	13	P0000364580	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-58.35
02/28/2020	AP_VOUCHER	01120444	14	P0000364580	STAPLES DC-001/Crayola Long Colored Pencils		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	14	P0000364580	STAPLES DC-001/Crayola Long Colored Pencils		0.00		-53.88
02/28/2020	AP_VOUCHER	01120444	15	P0000364580	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
02/28/2020	AP_VOUCHER	01120444	15	P0000364580	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-75.85
03/12/2020	GL_JOURNAL	PCD0443611	2288	THE HOME D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2305	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2327	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2368	MICHAELS S	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2369	READYREFRE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2406	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2421	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2422	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2423	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2424	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2425	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2444	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2445	WAL-MART #	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2453	FEDEX	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2454	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2455	FEDEX	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2456	FEDEX	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2457	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2489	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2500	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2511	VONS #2107	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2525	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2526	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2527	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/12/2020	GL_JOURNAL	PCD0443611	2528	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr			0.00		0.00	0.00	40.07	
04/15/2020	GL_JOURNAL	UTX0445105	145	COLLER IND	04/15/2020/Use Tax_JPMorgan	Ch: February 18 2020 t			0.00		0.00	0.00	1.37	
04/15/2020	GL_JOURNAL	UTX0445105	146	DECKER EQU	04/15/2020/Use Tax_JPMorgan	Ch: February 18 2020 t			0.00		0.00	0.00	16.64	
05/11/2020	GL_JOURNAL	PCD0446578	2169	COSTCO WHS	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	18.99	
05/11/2020	GL_JOURNAL	PCD0446578	2180	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	32.62	
05/11/2020	GL_JOURNAL	PCD0446578	2181	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	34.47	
05/11/2020	GL_JOURNAL	PCD0446578	2182	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	-11.69	
05/11/2020	GL_JOURNAL	PCD0446578	2183	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	19.38	
05/11/2020	GL_JOURNAL	PCD0446578	2195	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	75.50	
05/11/2020	GL_JOURNAL	PCD0446578	2196	JOANN STOR	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	97.45	
05/11/2020	GL_JOURNAL	PCD0446578	2226	WAL-MART #	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	55.22	
05/11/2020	GL_JOURNAL	PCD0446578	2238	READYREFRE	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	49.55	
05/11/2020	GL_JOURNAL	PCD0446578	2239	COLLER IND	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	17.64	
05/11/2020	GL_JOURNAL	PCD0446578	2299	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	39.83	
05/11/2020	GL_JOURNAL	PCD0446578	2317	TROXELL CO	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	538.75	
05/11/2020	GL_JOURNAL	PCD0446578	2318	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	61.34	
05/11/2020	GL_JOURNAL	PCD0446578	2327	DECKER EQU	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	214.68	
05/11/2020	GL_JOURNAL	PCD0446578	2328	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	10.27	
05/11/2020	GL_JOURNAL	PCD0446578	2340	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	-18.31	
05/11/2020	GL_JOURNAL	PCD0446578	2357	WAL-MART #	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	16.22	
05/11/2020	GL_JOURNAL	PCD0446578	2365	DEMCO INC	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th			0.00		0.00	0.00	76.65	
05/12/2020	GL_JOURNAL	PCD0446611	1040	READYREFRE	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	49.55	
05/12/2020	GL_JOURNAL	PCD0446611	1043	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	425.56	
05/12/2020	GL_JOURNAL	PCD0446611	1044	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	41.70	
05/12/2020	GL_JOURNAL	PCD0446611	1047	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru			0.00		0.00	0.00	17.66	
Number of Transactions 3,207									Totals	113,628.60	149,848.00	0.00	12.96	36,206.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4491	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
08/08/2019	GL_BD_JRNL	0000430901	1				08/08/2019/Open zero dollar budget string./		0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425120	1				Datel Systems, Inc./116825/Printer HP Color Laserj		0.00		1,798.00	0.00	0.00
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER	HP COLOR LASERJET ENTERPRIS			0.00		0.00	1,335.42	0.00
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER	HP COLOR LASERJET ENTERPRIS			0.00		0.00	1,335.42	0.00
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER	HP COLOR LASERJET ENTERPRIS			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	
0090	96000	00	4491	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized											
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	0.00	-1,335.42	0.00	0.00	
08/14/2019	PO_POENC	0000354818	1	RREQ425120	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTERPRIS	0.00	-1,798.00	0.00	0.00	0.00	
09/24/2019	AP_VOUCHER	01095301	1	P0000354818	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTE	0.00	0.00	-1,335.42	0.00	0.00	
09/24/2019	AP_VOUCHER	01095301	1	P0000354818	ACADEMIC S-002/PRINTER HP COLOR LASERJET ENTE	0.00	0.00	0.00	0.00	1,335.42	
10/25/2019	GL_BD_JRNL	0000435246	139		10/25/2019/Transfer of appropriations for Contribu	1,335.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.42	1,335.00	0.00	0.00	1,335.42

Number of Transactions 3,217 Account Totals 4000s 113,628.18 151,183.00 0.00 12.96 37,541.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	5614	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator											
06/26/2019	GL_BD_JRNL	ORG0426817	462				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,149.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	142	No Jrnl Ref			08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	583.53
09/18/2019	GL_JOURNAL	IKN0432932	154	No Jrnl Ref			09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	822.07
09/24/2019	GL_BD_JRNL	0000433244	1				09/24/2019/Transfer appropriations to reverse orig	-13,149.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	140				10/25/2019/Transfer of appropriations for Contribu	9,391.00	0.00	0.00	0.00
10/29/2019	GL_JOURNAL	IKN0435367	164	No Jrnl Ref			10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00	883.94
11/22/2019	GL_JOURNAL	IKN0437131	173	No Jrnl Ref			11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00	1,008.67
12/17/2019	GL_JOURNAL	IKN0438502	186	No Jrnl Ref			12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	813.88
01/13/2020	GL_JOURNAL	IKN0439554	194	No Jrnl Ref			12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	828.28
02/12/2020	GL_JOURNAL	IKN0441358	195	No Jrnl Ref			01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	885.55
03/19/2020	GL_JOURNAL	IKN0443926	201	No Jrnl Ref			03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	889.76
04/16/2020	GL_JOURNAL	IKN0445160	206	No Jrnl Ref			04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	735.25
05/21/2020	GL_JOURNAL	IKN0447427	212	No Jrnl Ref			05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	571.01
05/21/2020	GL_JOURNAL	ENC0447430	34	No Jrnl Ref			05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,369.06	0.00
Number of Transactions 14						Totals	0.00	9,391.00	0.00	1,369.06	8,021.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	5721	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating											
09/03/2019	GL_BD_JRNL	0000432097	4				08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0090	96000	00	5721	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating										
09/03/2019	GL_JOURNAL	PRI0432095	181	J#2510	08/31/2019/Printing Services: August 2019/EB Scrip	0.00	0.00	0.00	530.23	
10/15/2019	GL_JOURNAL	PRI0434558	330	J#2761	10/15/2019/Printing Services: September 2019/Kathe	0.00	0.00	0.00	19.00	
10/15/2019	GL_JOURNAL	PRI0434558	335	J#2851	10/15/2019/Printing Services: September 2019/STEAM	0.00	0.00	0.00	143.76	
10/25/2019	GL_BD_JRNL	0000435246	141		10/25/2019/Transfer of appropriations for Contribu	693.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	366	J#3112	10/31/2019/Printing Services: October 2019/Corry E	0.00	0.00	0.00	142.97	
11/01/2019	GL_JOURNAL	PRI0435636	367	J#3113	10/31/2019/Printing Services: October 2019/Corry U	0.00	0.00	0.00	87.15	
12/03/2019	GL_JOURNAL	PRI0437631	258	J#3574	11/30/2019/Printing Services: November 2019/Corry	0.00	0.00	0.00	269.72	
12/03/2019	GL_JOURNAL	PRI0437631	259	J#3575	11/30/2019/Printing Services: November 2019/Corry	0.00	0.00	0.00	139.43	
02/03/2020	GL_JOURNAL	PRI0440717	354	J#3954	01/31/2020/Printing Services: January 2020/Corry -	0.00	0.00	0.00	269.72	
03/02/2020	GL_JOURNAL	PRI0442802	208	J#4049	02/29/2020/Printing Services: February 2020/EBS Br	0.00	0.00	0.00	170.35	
03/02/2020	GL_JOURNAL	PRI0442802	209	J#4070	02/29/2020/Printing Services: February 2020/Elizab	0.00	0.00	0.00	19.00	
03/02/2020	GL_JOURNAL	PRI0442802	210	J#4102	02/29/2020/Printing Services: February 2020/Elizab	0.00	0.00	0.00	19.00	
03/02/2020	GL_JOURNAL	PRI0442802	211	J#4109	02/29/2020/Printing Services: February 2020/Kather	0.00	0.00	0.00	19.00	
03/02/2020	GL_JOURNAL	PRI0442802	214	J#4200	02/29/2020/Printing Services: February 2020/Mrs. D	0.00	0.00	0.00	19.00	
Number of Transactions 15						Totals	-1,155.33	693.00	0.00	1,848.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	5733	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper									
07/03/2019	REQ_PREENC	REQ423388	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423388	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423388	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423388	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427580	1		07/08/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424998	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424998	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
08/06/2019	REQ_PREENC	REQ424998	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424998	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
08/08/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424998 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
08/08/2019	CM_TRNXTN	0000007640	26108		000000000000007640 RREQ424998 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/08/2019	REQ_PREENC	REQ430722	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430722	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/08/2019	REQ_PREENC	REQ430722	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
10/09/2019	CM_TRNXTN	0000007640	26378		000000000000007640 RREQ430722 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/09/2019	CM_TRNXTN	0000007640	26378		000000000000007640 RREQ430722 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0090	96000	00	5733	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper				
10/25/2019	GL_BD_JRNL	0000435246	142		10/25/2019/Transfer of appropriations for Contribu				3,006.00	0.00	0.00	0.00	
01/07/2020	REQ_PREENC	REQ436520	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
01/07/2020	REQ_PREENC	REQ436520	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	1,265.60	0.00	0.00	
01/07/2020	REQ_PREENC	REQ436520	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-				0.00	-1,265.60	0.00	0.00	
01/09/2020	CM_TRNXTN	0000007640	26820		000000000000007640 RREQ436520 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,265.60	
01/09/2020	CM_TRNXTN	0000007640	26820		000000000000007640 RREQ436520 PAPER XEROGRAPHIC 8				0.00	-1,265.60	0.00	0.00	
Number of Transactions 22						Totals			-790.80	3,006.00	0.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
0090	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip			
10/29/2019	GL_BD_JRNL	0000435405	2		10/29/2019/Transfer of revenue for E.B. Scripps El				630.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	225	42328	11/30/2019/Field Trips: November 2019/Grade 3 Torr				0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	226	42558	11/30/2019/Field Trips: November 2019/Grade 1 Powa				0.00	0.00	0.00	575.00
12/04/2019	GL_JOURNAL	FTR0437753	227	43122	11/30/2019/Field Trips: November 2019/Kinder Apple				0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	228	43124	11/30/2019/Field Trips: November 2019/Kinder Apple				0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	229	43125	11/30/2019/Field Trips: November 2019/Kinder Apple				0.00	0.00	0.00	255.00
12/06/2019	GL_BD_JRNL	0000437901	39		11/30/2019/Transfer appropriations for ABS deposit				690.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	40		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	41		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	42		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	43		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	44		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	45		11/30/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
12/06/2019	GL_BD_JRNL	0000437901	46		11/30/2019/Transfer appropriations for ABS deposit				-115.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	FTR0439224	190	42329	12/31/2019/Field Trips: December 2019/Grade 3 Torr				0.00	0.00	0.00	460.00
01/07/2020	GL_BD_JRNL	0000439218	47		12/31/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	48		12/31/2019/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	71		01/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	72		01/31/2020/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	73		01/31/2020/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	68		01/31/2020/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440935	69		01/31/2020/Transfer appropriations for ABS deposit				115.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	197	43743	01/31/2020/Field Trips: January 2020/Grade 4 to Ra				0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	198	43851	01/31/2020/Field Trips: January 2020/Grade 4 to Ra				0.00	0.00	0.00	230.00

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

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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>							
0090	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
02/10/2020	GL_JOURNAL	FTR0441242	199	43998	01/31/2020/Field Trips: January 2020/STEAM present					0.00	0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	177	44837	03/31/2020/Field Trips: March 2020/Kinder Birch Aq					0.00	0.00	0.00	230.00		
04/10/2020	GL_BD_JRNL	0000444888	46		03/31/2020/Transfer appropriations for ABS deposit					115.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	47		03/31/2020/Transfer appropriations for ABS deposit					115.00	0.00	0.00	0.00		
Number of Transactions 28									Totals	490.00	3,390.00	0.00	0.00	2,900.00	
Number of Transactions 79									Account	Totals 5000s	-1,456.13	16,480.00	0.00	1,369.06	16,567.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	96000	00	9740	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance															
09/17/2019	GL_BD_JRNL	0000432827	3		09/16/2019/To re-class Timken Museum deposit ID 54					630.00	0.00	0.00	0.00		
10/29/2019	GL_BD_JRNL	0000435405	1		10/29/2019/Transfer of revenue for E.B. Scripps El					-630.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3,745									Resource	Totals 96000	81,002.59	204,341.00	0.00	4,560.71	118,777.70
Number of Transactions 8,042									Dept	Totals 0090	-82,715.10	5,424,835.00	0.00	491,082.36	5,016,467.74
Number of Transactions 8,042									Report	Totals	-82,715.10	5,424,835.00	0.00	491,082.36	5,016,467.74

End of Report