

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 = '0095' 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						
0095	00000	00	1157	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
11/07/2019	GL_BD_JRNL	0000436041	125							0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	83	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	73.02	
01/07/2020	GL_JOURNAL	PAY0439222	36	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 3									Totals	-233.76	0.00	0.00	0.00	233.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/29/2019	GL_BD_JRNL	0000429989	327							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1290	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	803.70	
08/06/2019	GL_JOURNAL	PAY0430725	192	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-160.74	
08/27/2019	GL_JOURNAL	PAY0431846	1164	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-170.19	
09/06/2019	GL_JOURNAL	SAL0432281	9	Aug19				08/31/2019/Salary transfer from various department		0.00	0.00	0.00	170.19	
10/07/2019	GL_JOURNAL	PAY0433982	944	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,857.76	
10/25/2019	GL_JOURNAL	PAY0435218	2197	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-3,375.54	
11/07/2019	GL_JOURNAL	PAY0436036	1141	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2237	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	642.96	
12/05/2019	GL_JOURNAL	PAY0437830	863	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-642.96	
01/07/2020	GL_JOURNAL	PAY0439222	770	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	2307	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76	
03/06/2020	GL_JOURNAL	PAY0443211	1210	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-666.76	
03/31/2020	GL_JOURNAL	PAY0444290	2360	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,696.30	
Number of Transactions 14									Totals	-2,821.48	0.00	0.00	0.00	2,821.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	1262	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
07/29/2019	GL_BD_JRNL	0000429989	328							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1806	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	200.93
09/06/2019	GL_JOURNAL	PAY0432272	539	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.09
09/25/2019	GL_JOURNAL	PAY0433239	2591	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	462.12
10/07/2019	GL_JOURNAL	PAY0433982	1214	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	421.94
10/25/2019	GL_JOURNAL	PAY0435218	3031	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	522.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	1262	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
11/07/2019	GL_JOURNAL	PAY0436036	1458	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-646.44		
11/26/2019	GL_JOURNAL	PAY0437364	3066	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	387.59		
12/05/2019	GL_JOURNAL	PAY0437830	1039	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	198.52		
12/30/2019	GL_JOURNAL	PAY0438948	3168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	-159.54		
01/07/2020	GL_JOURNAL	PAY0439222	969	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	1382	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	20.84		
02/26/2020	GL_JOURNAL	PAY0442403	3112	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.67		
03/06/2020	GL_JOURNAL	PAY0443211	1522	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-62.51		
Number of Transactions 14							Totals	-1,568.36	0.00	0.00	0.00	1,568.36	
Number of Transactions 31							Account	Totals 1000s	-4,623.60	0.00	0.00	0.00	4,623.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	2401	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS													
10/08/2019	GL_BD_JRNL	0000434029	22		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	451	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	1.48		
Number of Transactions 2							Totals	-1.48	0.00	0.00	0.00	1.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
03/06/2020	GL_BD_JRNL	0000443225	48		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2637	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	941.09		
03/31/2020	GL_JOURNAL	PAY0444290	7265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	407.00		
Number of Transactions 3							Totals	-1,348.09	0.00	0.00	0.00	1,348.09	
<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>					
0095	00000	00	2955	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly													

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

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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>				
0095	00000	00	2955	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	329		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	222.00
08/06/2019	GL_JOURNAL	PAY0430725	884	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	222.00
Number of Transactions 3							Totals	-444.00	0.00	0.00	0.00	444.00

Number of Transactions 8 Account Totals 2000s -1,793.57 0.00 0.00 0.00 1,793.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	330		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	82.47
08/06/2019	GL_JOURNAL	PAY0430725	917	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	-27.49
08/27/2019	GL_JOURNAL	PAY0431846	5667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	-29.10
09/06/2019	GL_JOURNAL	SAL0432281	10	Aug19	08/31/2019/Salary transfer from various department				0.00	0.00	0.00	29.10
10/07/2019	GL_JOURNAL	PAY0433982	2953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	549.75
10/25/2019	GL_JOURNAL	PAY0435218	8197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-467.29
11/07/2019	GL_JOURNAL	PAY0436036	3330	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-15.00
11/26/2019	GL_JOURNAL	PAY0437364	8198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	109.96
12/05/2019	GL_JOURNAL	PAY0437830	2458	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	-109.96
01/07/2020	GL_JOURNAL	PAY0439222	2153	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	54.98
02/26/2020	GL_JOURNAL	PAY0442403	8193	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	114.02
03/06/2020	GL_JOURNAL	PAY0443211	3264	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	-114.01
03/31/2020	GL_JOURNAL	PAY0444290	8366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	233.06
Number of Transactions 14							Totals	-410.49	0.00	0.00	0.00	410.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3101	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	306		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	3.44
09/25/2019	GL_JOURNAL	PAY0433239	7564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	72.15

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00000	00	3101	3110	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
10/07/2019	GL_JOURNAL	PAY0433982	2951	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	72.16		
10/25/2019	GL_JOURNAL	PAY0435218	8193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	89.33		
11/07/2019	GL_JOURNAL	PAY0436036	3328	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	-110.54		
11/26/2019	GL_JOURNAL	PAY0437364	8194	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	66.28		
12/05/2019	GL_JOURNAL	PAY0437830	2456	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	33.95		
12/30/2019	GL_JOURNAL	PAY0438948	8356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	-30.72		
02/06/2020	GL_JOURNAL	PAY0441034	3148	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.56		
02/26/2020	GL_JOURNAL	PAY0442403	8188	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.13		
03/06/2020	GL_JOURNAL	PAY0443211	3262	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	-10.69		
Number of Transactions 12										Totals	-196.05	0.00	0.00	0.00	196.05
0095	00000	00	3201	3110	0000	01000	3401	2020							
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions															
07/29/2019	GL_BD_JRNL	0000429989	331		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6174	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	39.63		
Number of Transactions 2										Totals	-39.63	0.00	0.00	0.00	39.63
0095	00000	00	3202	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
10/08/2019	GL_BD_JRNL	0000434029	23		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	452	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	0.29		
03/06/2020	GL_JOURNAL	PAY0443211	4420	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	185.59		
03/31/2020	GL_JOURNAL	PAY0444290	11356	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	-185.59		
Number of Transactions 4										Totals	-0.29	0.00	0.00	0.00	0.29
0095	00000	00	3301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
07/29/2019	GL_BD_JRNL	0000429989	332		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0095	00000	00	3301	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/29/2019	GL_JOURNAL	PAY0429976	7878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.65	
08/06/2019	GL_JOURNAL	PAY0430725	1502	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-2.33	
08/27/2019	GL_JOURNAL	PAY0431846	10123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.47	
09/06/2019	GL_JOURNAL	SAL0432281	11	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.47	
10/07/2019	GL_JOURNAL	PAY0433982	4580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	65.90	
10/25/2019	GL_JOURNAL	PAY0435218	13690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-67.78	
11/07/2019	GL_JOURNAL	PAY0436036	5186	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-1.27	
11/26/2019	GL_JOURNAL	PAY0437364	13763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.32	
12/05/2019	GL_JOURNAL	PAY0437830	3766	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	-9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3344	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.66	
02/26/2020	GL_JOURNAL	PAY0442403	13810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.34	
03/06/2020	GL_JOURNAL	PAY0443211	5107	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-9.67	
03/31/2020	GL_JOURNAL	PAY0444290	14068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	37.34	
Number of Transactions 14						Totals	-57.84	0.00	0.00	57.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3301	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	333					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.37
09/06/2019	GL_JOURNAL	PAY0432272	2947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	12790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.70
10/07/2019	GL_JOURNAL	PAY0433982	4578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	13686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.58
11/07/2019	GL_JOURNAL	PAY0436036	5184	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-9.37
11/26/2019	GL_JOURNAL	PAY0437364	13759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.61
12/05/2019	GL_JOURNAL	PAY0437830	3764	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.88
12/30/2019	GL_JOURNAL	PAY0438948	13990	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-1.06
01/07/2020	GL_JOURNAL	PAY0439222	3342	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.30
02/06/2020	GL_JOURNAL	PAY0441034	5003	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.59
02/26/2020	GL_JOURNAL	PAY0442403	13805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.50
03/06/2020	GL_JOURNAL	PAY0443211	5105	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-4.79
Number of Transactions 14						Totals	-44.72	0.00	0.00	0.00	44.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0095	00000	00	3302	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	334		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	16.98	
08/06/2019	GL_JOURNAL	PAY0430725	1800	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	16.99	
Number of Transactions 3									Totals	-33.97	0.00	0.00	0.00	33.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
10/08/2019	GL_BD_JRNL	0000434029	24		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	453	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.11	
03/06/2020	GL_JOURNAL	PAY0443211	6581	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	71.99	
03/31/2020	GL_JOURNAL	PAY0444290	17075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	31.13	
Number of Transactions 4									Totals	-103.23	0.00	0.00	0.00	103.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	335		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.40
08/06/2019	GL_JOURNAL	PAY0430725	2293	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-0.08
08/27/2019	GL_JOURNAL	PAY0431846	14787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	-0.09
09/06/2019	GL_JOURNAL	SAL0432281	12	Aug19	08/31/2019/Salary transfer from various department				0.00		0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	1.93
10/25/2019	GL_JOURNAL	PAY0435218	32296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	-1.68
11/07/2019	GL_JOURNAL	PAY0436036	8073	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	-0.04
11/26/2019	GL_JOURNAL	PAY0437364	32501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.32
12/05/2019	GL_JOURNAL	PAY0437830	5981	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	-0.32
01/07/2020	GL_JOURNAL	PAY0439222	5270	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	32830	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.34
03/06/2020	GL_JOURNAL	PAY0443211	7958	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	-0.33
03/31/2020	GL_JOURNAL	PAY0444290	33241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.85

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -1.55 0.00 0.00 0.00 1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00000	00	3501	3110	0000	01000	3401	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/29/2019	GL_BD_JRNL	0000429989	336	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	4673	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	30694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	7147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.21
10/25/2019	GL_JOURNAL	PAY0435218	32292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.26
11/07/2019	GL_JOURNAL	PAY0436036	8071	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.32
11/26/2019	GL_JOURNAL	PAY0437364	32497	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	5979	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	32964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	-0.08
01/07/2020	GL_JOURNAL	PAY0439222	5268	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	7790	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	32825	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	7956	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-0.03

Number of Transactions 14 Totals -0.79 0.00 0.00 0.00 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00000	00	3502	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	337	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.11
08/06/2019	GL_JOURNAL	PAY0430725	2593	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.11

Number of Transactions 3 Totals -0.22 0.00 0.00 0.00 0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
03/06/2020	GL_BD_JRNL	0000443225	49									
				02/29/2020	Open zero dollar strings./				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9430	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		

Number of Transactions 3							Totals	-0.67	0.00	0.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	140									
				07/31/2019	Open zero dollar strings/				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	402	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	403	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	178	Aug19	08/31/2019/Salary transfer from various department				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	821	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	820	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	819	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	744	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	745	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	763	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	764	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	848	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	849	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	689	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		

Number of Transactions 16							Totals	-73.02	0.00	0.00	0.00	73.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00000	00	3601	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	141							
				07/31/2019	Open zero dollar strings/				0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	404	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0095	00000	00	3601	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2019	GL_JOURNAL	PWC0434047	746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.04			
11/07/2019	GL_JOURNAL	PWC0436058	823	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.49			
11/07/2019	GL_JOURNAL	PWC0436058	822	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-15.45			
12/06/2019	GL_JOURNAL	PWC0437881	746	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.74			
12/06/2019	GL_JOURNAL	PWC0437881	747	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.26			
01/08/2020	GL_JOURNAL	PWC0439276	765	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84			
01/08/2020	GL_JOURNAL	PWC0439276	766	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	-3.81			
02/06/2020	GL_JOURNAL	PWC0441054	776	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.50			
03/09/2020	GL_JOURNAL	PWC0443280	850	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-1.49			
03/09/2020	GL_JOURNAL	PWC0443280	851	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.00			
Number of Transactions 14							Totals	-37.48	0.00	0.00	0.00	37.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	3602	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	142		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.31			
08/07/2019	GL_JOURNAL	PWC0430774	2882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.31			
Number of Transactions 3							Totals	-10.62	0.00	0.00	0.00	10.62	
<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>					
0095	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434029	25		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	454	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.04			
03/09/2020	GL_JOURNAL	PWC0443280	6115	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.49			
04/09/2020	GL_JOURNAL	PWC0444791	4911	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	9.73			
Number of Transactions 4							Totals	-32.26	0.00	0.00	0.00	32.26	
Number of Transactions 138							Account	Totals 3000s	-1,042.83	0.00	0.00	0.00	1,042.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	126						406.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	126						-406.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	489						1,622.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	123	AMZN MKTP					0.00	0.00	0.00	40.89
02/10/2020	REQ_PREENC	REQ439482	1						0.00	299.00	0.00	0.00
02/12/2020	PO_POENC	0000363855	1	RREQ439482					0.00	-299.00	0.00	0.00
02/12/2020	PO_POENC	0000363855	1	RREQ439482					0.00	0.00	299.00	0.00
02/12/2020	PO_POENC	0000363855	1	RREQ439482					0.00	0.00	299.00	0.00
02/12/2020	PO_POENC	0000363855	1	RREQ439482					0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363855	1	RREQ439482					0.00	0.00	-299.00	0.00
02/18/2020	GL_BD_JRNL	0000441683	12						-495.00	0.00	0.00	0.00
03/31/2020	AP_VOUCHER	01125161	1	P0000363855					0.00	0.00	0.00	299.00
03/31/2020	AP_VOUCHER	01125161	1	P0000363855					0.00	0.00	-299.00	0.00
04/15/2020	GL_JOURNAL	UTX0445105	13	SQ *CLASSI					0.00	0.00	0.00	83.24
05/11/2020	GL_JOURNAL	PCD0446578	265	SQ *CLASSI					0.00	0.00	0.00	1,074.00
05/11/2020	GL_JOURNAL	PCD0446578	497	OTC BRANDS					0.00	0.00	0.00	239.84
05/12/2020	GL_JOURNAL	PCD0446611	48	OTC BRANDS					0.00	0.00	0.00	-239.84

Number of Transactions 17 Totals -370.13 1,127.00 0.00 0.00 1,497.13

Number of Transactions 17 Account Totals 4000s -370.13 1,127.00 0.00 0.00 1,497.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00000	00	5209	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
02/18/2020	GL_BD_JRNL	0000441683	13						495.00	0.00	0.00	0.00
02/20/2020	EX_EXSHEET	0000180862	1						0.00	0.00	0.00	495.00

Number of Transactions 2 Totals 0.00 495.00 0.00 0.00 495.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

05/07/2019 GL_BD_JRNL PRE0423228 127 07/01/2019/Load 2020 Preliminary 25% Budget for ac 2,500.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/26/2019	GL_BD_JRNL	PRE0426815	127		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	490		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	32	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	193.94		
08/15/2019	GL_JOURNAL	IKN0431365	25	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	508.29		
09/18/2019	GL_JOURNAL	IKN0432930	32	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	177.20		
09/18/2019	GL_JOURNAL	IKN0432932	27	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	505.47		
10/29/2019	GL_JOURNAL	IKN0435366	30	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	217.12		
10/29/2019	GL_JOURNAL	IKN0435367	28	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	613.54		
11/21/2019	GL_JOURNAL	IKN0437130	28	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	211.58		
11/22/2019	GL_JOURNAL	IKN0437131	30	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	595.98		
12/17/2019	GL_JOURNAL	IKN0438500	28	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	203.26		
12/17/2019	GL_JOURNAL	IKN0438502	32	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	498.91		
01/13/2020	GL_JOURNAL	IKN0439555	25	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	188.14		
01/13/2020	GL_JOURNAL	IKN0439554	35	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	503.05		
02/12/2020	GL_JOURNAL	IKN0441357	24	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	165.18		
02/12/2020	GL_JOURNAL	IKN0441358	35	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	405.14		
03/19/2020	GL_JOURNAL	IKN0443925	23	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	207.30		
03/19/2020	GL_JOURNAL	IKN0443926	36	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	497.96		
04/16/2020	GL_JOURNAL	IKN0445159	23	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	178.28		
04/16/2020	GL_JOURNAL	IKN0445160	37	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	472.50		
05/21/2020	GL_JOURNAL	IKN0447426	22	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	152.34		
05/21/2020	GL_JOURNAL	IKN0447427	37	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	356.93		
05/21/2020	GL_JOURNAL	ENC0447430	37	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	2,822.89		
Number of Transactions 24							Totals	325.00	10,000.00	0.00	2,822.89	6,852.11

<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>				
0095	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
03/02/2020	GL_BD_JRNL	0000442807	1		02/29/2020/Open zero dollar strings./		0.00		0.00	0.00		
03/02/2020	GL_JOURNAL	PRI0442802	69	J#4183	02/29/2020/Printing Services: February 2020/Euclid		0.00		0.00	47.92		
Number of Transactions 2							Totals	-47.92	0.00	0.00	0.00	47.92

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

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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>				
0095	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	128		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	128		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	491		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00		0.00	0.00		
10/23/2019	REQ_PREENC	REQ431944	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
10/23/2019	REQ_PREENC	REQ431944	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
10/23/2019	REQ_PREENC	REQ431944	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00		
10/29/2019	CM_TRNXTN	0000007640	26480		000000000000007640 RREQ431944 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
10/29/2019	CM_TRNXTN	0000007640	26480		000000000000007640 RREQ431944 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 8						Totals	2,234.40	3,500.00	0.00	0.00	1,265.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	5853	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	129		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	129		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	492		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
10/15/2019	GL_BD_JRNL	0000434601	2		10/14/2019/Open zero dollar budget strings for tel		0.00		0.00	0.00		
10/15/2019	GL_JOURNAL	TEL0434583	21	6192697373	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	21.92		
Number of Transactions 2						Totals	-21.92	0.00	0.00	0.00	21.92	
Number of Transactions 41						Account	Totals 5000s	7,489.56	18,995.00	0.00	2,822.89	8,682.55
Number of Transactions 235						Resource	Totals 00000	-340.57	20,122.00	0.00	2,822.89	17,639.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	871		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,961.00
06/27/2019	GL_BD_JRNL	ORG0426883	870		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,961.00
06/27/2019	GL_BD_JRNL	ORG0426883	869		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,961.00
06/27/2019	GL_BD_JRNL	ORG0426883	868		07/01/2019/Load	2019-20 Board-Approved	Original Bu		581.00
07/29/2019	GL_JOURNAL	PAY0429976	4142	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
08/27/2019	GL_JOURNAL	PAY0431846	5162	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	6904	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	7491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/26/2019	GL_JOURNAL	PAY0437364	7488	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
12/30/2019	GL_JOURNAL	PAY0438948	7618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
02/05/2020	GL_JOURNAL	PAY0440902	7181	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
02/06/2020	GL_BD_JRNL	0000441060	3468		01/31/2020/Transfer of appropriations	to align Bud			834.00
02/26/2020	GL_JOURNAL	PAY0442403	7458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00
03/31/2020	GL_JOURNAL	PAY0444290	7617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00
04/28/2020	GL_JOURNAL	PAY0445680	5644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00
05/27/2020	GL_JOURNAL	PAY0447626	5609	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00
05/27/2020	GL_JOURNAL	ENP0447648	4973	PYE	05/31/2020/GL Encumbrance Process/129760	;Salary f			0.00

Number of Transactions 17 Totals 0.14 16,298.00 0.00 1,382.94 14,914.92

Number of Transactions 17 Account Totals 2000s 0.14 16,298.00 0.00 1,382.94 14,914.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	6496		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,201.00
07/29/2019	GL_JOURNAL	PAY0429976	6432	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00
08/27/2019	GL_JOURNAL	PAY0431846	7754	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00
09/25/2019	GL_JOURNAL	PAY0433239	10173	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00
10/25/2019	GL_JOURNAL	PAY0435218	11030	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00
11/26/2019	GL_JOURNAL	PAY0437364	11104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00
12/30/2019	GL_JOURNAL	PAY0438948	11311	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00
02/05/2020	GL_JOURNAL	PAY0440902	10714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00
02/06/2020	GL_BD_JRNL	0000441065	1614		01/31/2020/Transfer of appropriations	to align Bud			-2,170.00
02/26/2020	GL_JOURNAL	PAY0442403	11129	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0095	00001	00	3202	8300	0000 01000 3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	87.49	
04/28/2020	GL_JOURNAL	PAY0445680	8695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	87.49	
05/27/2020	GL_JOURNAL	PAY0447626	8629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	87.49	
05/27/2020	GL_JOURNAL	ENP0447648	7423	PYE	05/31/2020/GL Encumbrance Process/129760 ;PERS_A f		0.00	0.00	87.49	0.00	
Number of Transactions 14						Totals	-0.04	1,031.00	0.00	87.49	943.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00001	00	3302	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6497	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,184.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	101.99
08/27/2019	GL_JOURNAL	PAY0431846	12158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	102.00
09/25/2019	GL_JOURNAL	PAY0433239	15432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	102.03
10/25/2019	GL_JOURNAL	PAY0435218	16520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	102.01
11/26/2019	GL_JOURNAL	PAY0437364	16678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	101.99
12/30/2019	GL_JOURNAL	PAY0438948	16983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	102.00
02/05/2020	GL_JOURNAL	PAY0440902	16214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	105.77
02/06/2020	GL_BD_JRNL	0000441068	1965	01/31/2020/Transfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	105.80
03/31/2020	GL_JOURNAL	PAY0444290	17080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	105.81
04/28/2020	GL_JOURNAL	PAY0445680	13526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	105.80
05/27/2020	GL_JOURNAL	PAY0447626	13452	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	105.77
05/27/2020	GL_JOURNAL	ENP0447648	11923	PYE	05/31/2020/GL Encumbrance Process/129760 ;OASDI fo			0.00	0.00	105.78	0.00
Number of Transactions 14						Totals	0.25	1,247.00	0.00	105.78	1,140.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00001	00	3502	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6498	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.68
08/27/2019	GL_JOURNAL	PAY0431846	16831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.65
09/25/2019	GL_JOURNAL	PAY0433239	33348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.68
10/25/2019	GL_JOURNAL	PAY0435218	35137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	35429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1611		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29566	PYE	05/31/2020/GL Encumbrance Process/129760 ;UNEMP fo		0.00	0.00	0.69	
Number of Transactions 14						Totals	-0.17	8.00	0.00	0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6499					07/01/2019/Load 2019-20 Board-Approved Original Bu	371.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2883	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.87	
09/09/2019	GL_JOURNAL	PWC0432315	3380	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.87	
10/08/2019	GL_JOURNAL	PWC0434047	5263	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.87	
11/07/2019	GL_JOURNAL	PWC0436058	5964	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	31.87	
12/06/2019	GL_JOURNAL	PWC0437881	5580	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	31.87	
01/08/2020	GL_JOURNAL	PWC0439276	5529	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	31.87	
02/06/2020	GL_JOURNAL	PWC0441054	5803	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	33.05	
02/07/2020	GL_BD_JRNL	0000441097	1831					01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6116	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	33.05	
04/09/2020	GL_JOURNAL	PWC0444791	4912	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	33.05	
05/07/2020	GL_JOURNAL	PWC0446374	3653	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	33.05	
05/27/2020	GL_JOURNAL	ENP0447648	34237	PYE				05/31/2020/GL Encumbrance Process/129760 ;WKRCMP f	0.00	0.00	33.04	0.00	
Number of Transactions 13									Totals	-0.46	356.00	0.00	33.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6500					07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	2039	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.07		
09/09/2019	GL_JOURNAL	PRM0432314	2273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.07		
10/08/2019	GL_JOURNAL	PRM0434079	2658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.39		
11/07/2019	GL_JOURNAL	PRM0436057	2735	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.39		
12/06/2019	GL_JOURNAL	PRM0437879	2749	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.39		
01/08/2020	GL_JOURNAL	PRM0439275	2708	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.39		
02/06/2020	GL_JOURNAL	PRM0441051	2834	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.51		
02/07/2020	GL_BD_JRNL	0000441098	1642		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2768	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.51		
04/09/2020	GL_JOURNAL	PRM0444790	2845	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.51		
05/07/2020	GL_JOURNAL	PRM0446364	2869	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.51		
05/27/2020	GL_JOURNAL	ENP0447648	38908	PYE	05/31/2020/GL Encumbrance Process/129760 ;RM05 for		0.00	0.00	3.52	0.00		
Number of Transactions 13						Totals	-0.26	37.00	0.00	3.52	33.74	
<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>				
0095	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	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3544		01/31/2020/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70						Account	Totals 3000s	-0.68	2,679.00	0.00	230.52	2,449.16
Number of Transactions 87						Resource	Totals 00001	-0.54	18,977.00	0.00	1,613.46	17,364.08
<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>				
0095	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	826		07/01/2019/Load 2020 Preliminary 25% Budget for ac		445.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	826		07/01/2019/Remove 2020 Preliminary 25% Budget for		-445.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	493		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,779.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	435	6192822193	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.76
07/30/2019	GL_JOURNAL	TEL0430279	436	6192822283	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.67
07/30/2019	GL_JOURNAL	TEL0430279	437	6192826074	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.67
07/30/2019	GL_JOURNAL	TEL0430279	438	6192828698	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.67
07/30/2019	GL_JOURNAL	TEL0430279	434	6193445300	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	71.66
09/18/2019	GL_JOURNAL	TEL0432933	423	6193445300	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	70.61
09/18/2019	GL_JOURNAL	TEL0432933	424	6192822193	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	425	6192822283	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	426	6192826074	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.66
09/18/2019	GL_JOURNAL	TEL0432933	427	6192828698	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	428	6193445300	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	71.54
10/15/2019	GL_JOURNAL	TEL0434583	429	6192822193	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.34
10/15/2019	GL_JOURNAL	TEL0434583	430	6192822283	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.72
10/15/2019	GL_JOURNAL	TEL0434583	431	6192826074	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.71
10/15/2019	GL_JOURNAL	TEL0434583	432	6192828698	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.71
11/26/2019	GL_JOURNAL	TEL0437365	425	6192822193	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.84
11/26/2019	GL_JOURNAL	TEL0437365	426	6192822283	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	427	6192826074	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	428	6192828698	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.73
11/26/2019	GL_JOURNAL	TEL0437365	429	6193445300	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	73.39
12/12/2019	GL_JOURNAL	TEL0438288	423	6193445300	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	74.27
12/12/2019	GL_JOURNAL	TEL0438288	424	6192822193	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.81
12/12/2019	GL_JOURNAL	TEL0438288	425	6192822283	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.75
12/12/2019	GL_JOURNAL	TEL0438288	426	6192826074	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.72
12/12/2019	GL_JOURNAL	TEL0438288	427	6192828698	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.72
01/22/2020	GL_JOURNAL	TEL0440149	436	6193445300	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	-11.52
01/22/2020	GL_JOURNAL	TEL0440149	437	6192822193	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	438	6192822283	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.72
01/22/2020	GL_JOURNAL	TEL0440149	439	6192826074	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.72
01/22/2020	GL_JOURNAL	TEL0440149	440	6192828698	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.72
02/11/2020	GL_JOURNAL	TEL0441346	445	6192822193	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.72
02/11/2020	GL_JOURNAL	TEL0441346	446	6192822283	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.72
02/11/2020	GL_JOURNAL	TEL0441346	447	6192826074	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.72
02/11/2020	GL_JOURNAL	TEL0441346	448	6192828698	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.72
02/11/2020	GL_JOURNAL	TEL0441346	449	6192555334	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	71.02
03/09/2020	GL_JOURNAL	TEL0443336	410	6192822193	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	411	6192822283	02/29/2020/COX	COMM: February 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0095	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	412	6192826074	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68	
03/09/2020	GL_JOURNAL	TEL0443336	413	6192828698	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.68	
03/09/2020	GL_JOURNAL	TEL0443336	414	6192555334	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	70.83	
05/02/2020	GL_JOURNAL	TEL0446081	410	6192822193	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	411	6192822283	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	412	6192826074	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	413	6192828698	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.73	
05/02/2020	GL_JOURNAL	TEL0446081	414	6192555334	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	71.30	
Number of Transactions 48							Totals		505.44	1,779.00	0.00	0.00	1,273.56
Number of Transactions 48							Account	Totals 5000s	505.44	1,779.00	0.00	0.00	1,273.56
Number of Transactions 48							Resource	Totals 00005	505.44	1,779.00	0.00	0.00	1,273.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	0000427122	2115				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					
0095	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	1162				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	1161				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	1160				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	1159				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	1158				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	1157				07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1156				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	1155				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0095	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,589.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	81,138.83	
08/27/2019	GL_JOURNAL	PAY0431846	150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	78,620.13	
09/25/2019	GL_JOURNAL	PAY0433239	162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	70,865.01	
09/30/2019	GL_BD_JRNL	BAR0433538	21		09/30/2019/Transfer of appropriations to adjust te		-85,177.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	164	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	65,756.71	
11/26/2019	GL_JOURNAL	PAY0437364	168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	65,756.71	
12/30/2019	GL_JOURNAL	PAY0438948	166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	65,756.71	
02/05/2020	GL_JOURNAL	PAY0440902	167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	68,189.73	
02/06/2020	GL_BD_JRNL	0000441060	325		01/31/2020/Transfer of appropriations to align Bud		70,438.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	68,189.73	
03/31/2020	GL_JOURNAL	PAY0444290	166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	68,189.73	
04/07/2020	GL_JOURNAL	SAL0444701	189	REF4870238	04/07/2020/Transfer Certificated and Classified Sa		0.00		0.00	-783.17	
04/07/2020	GL_JOURNAL	SAL0444701	190	REF4870238	04/07/2020/Transfer Certificated and Classified Sa		0.00		0.00	-1,370.56	
04/28/2020	GL_JOURNAL	PAY0445680	166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	68,189.73	
05/27/2020	GL_JOURNAL	PAY0447626	166	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	68,189.73	
05/27/2020	GL_JOURNAL	ENP0447648	136	PYE	05/31/2020/GL Encumbrance Process/126672 ;Salary f		0.00		0.00	68,189.73	
Number of Transactions 27						Totals	2,153.25	837,032.00	0.00	68,189.73	766,689.02

<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>		
0095	00010	00	1107	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1169		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1168		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1165		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	67,150.20
08/27/2019	GL_JOURNAL	PAY0431846	151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	67,584.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1107	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
09/25/2019	GL_JOURNAL	PAY0433239	164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	67,584.44	
10/25/2019	GL_JOURNAL	PAY0435218	166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	67,584.44	
11/26/2019	GL_JOURNAL	PAY0437364	170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	67,584.44	
12/30/2019	GL_JOURNAL	PAY0438948	168	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	67,584.44	
02/05/2020	GL_JOURNAL	PAY0440902	169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	70,085.07	
02/06/2020	GL_BD_JRNL	0000441060	265		01/31/2020/Transfer of appropriations to align Bud				34,100.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	70,085.07	
03/31/2020	GL_JOURNAL	PAY0444290	168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	70,085.07	
04/28/2020	GL_JOURNAL	PAY0445680	168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	70,085.07	
05/27/2020	GL_JOURNAL	PAY0447626	168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	70,085.07	
05/27/2020	GL_JOURNAL	ENP0447648	26	PYE	05/31/2020/GL Encumbrance Process/125129	;Salary f			0.00		0.00	70,085.07	0.00	
Number of Transactions 22									Totals	0.18	825,583.00	0.00	70,085.07	755,497.75
0095	00010	00	1161	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1161 - Sub In Lieu of Overformula														
03/31/2020	GL_BD_JRNL	0000444329	60		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1520	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	213.24	
Number of Transactions 2									Totals	-213.24	0.00	0.00	0.00	213.24
0095	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
03/31/2020	GL_BD_JRNL	0000444329	61		03/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	333.38	
Number of Transactions 2									Totals	-333.38	0.00	0.00	0.00	333.38
0095	00010	00	1165	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	126		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0095	00010	00	1165	1110	5770 01000 4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
11/07/2019	GL_JOURNAL	PAY0436036	984	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	642.96
02/06/2020	GL_BD_JRNL	0000441060	1024		01/31/2020/Transfer of appropriations to align Bud		643.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	643.00	0.00	642.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	1173				8,229.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1172				16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	195.84	
08/27/2019	GL_JOURNAL	PAY0431846	1231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	537.22	
09/25/2019	GL_JOURNAL	PAY0433239	2077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	479.97	
10/25/2019	GL_JOURNAL	PAY0435218	2524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	210.95	
11/26/2019	GL_JOURNAL	PAY0437364	2545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	267.07	
12/30/2019	GL_JOURNAL	PAY0438948	2655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	267.08	
02/05/2020	GL_JOURNAL	PAY0440902	2355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	390.04	
02/06/2020	GL_BD_JRNL	0000441060	1129		01/31/2020/Transfer of appropriations to align Bud		-18,652.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	533.47	
03/31/2020	GL_JOURNAL	PAY0444290	2686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,333.06	
04/28/2020	GL_JOURNAL	PAY0445680	1649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,312.97	
05/27/2020	GL_JOURNAL	PAY0447626	1605	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,312.97	
05/27/2020	GL_JOURNAL	ENP0447648	1279	PYE	05/31/2020/GL Encumbrance Process/177484 ;Salary f		0.00	0.00	1,312.97	0.00	
Number of Transactions 15						Totals	-2,118.61	6,035.00	0.00	1,312.97	6,840.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	1240	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/17/2019	GL_BD_JRNL	0000428752	24				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,359.98
08/27/2019	GL_JOURNAL	PAY0431846	1457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	772.95
10/21/2019	GL_JOURNAL	SAL0434929	19	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	708.54
10/21/2019	GL_JOURNAL	SAL0434929	28	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	1,417.07
10/21/2019	GL_JOURNAL	SAL0434929	37	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-1,771.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/21/2019	GL_JOURNAL	SAL0434929	46	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-1,771.34
10/22/2019	GL_JOURNAL	SAL0434982	1	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-772.95
10/25/2019	GL_JOURNAL	PAY0435218	2812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,793.20
11/26/2019	GL_JOURNAL	PAY0437364	2839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,327.67
12/30/2019	GL_JOURNAL	PAY0438948	2951	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,949.53
02/05/2020	GL_JOURNAL	PAY0440902	2654	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,413.78
02/06/2020	GL_BD_JRNL	0000441060	1387		01/31/2020/Transfer of appropriations to align Bud				24,496.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,413.78
03/31/2020	GL_JOURNAL	PAY0444290	2984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,413.78
04/07/2020	GL_JOURNAL	SAL0444701	319	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	2,327.71
04/07/2020	GL_JOURNAL	SAL0444701	339	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	465.52
04/28/2020	GL_JOURNAL	PAY0445680	1947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,413.78
05/27/2020	GL_JOURNAL	PAY0447626	1904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,413.78
05/27/2020	GL_JOURNAL	ENP0447648	1606	PYE	05/31/2020/GL Encumbrance Process/174422 ;Salary f				0.00	0.00	2,413.78	0.00
Number of Transactions 20							Totals	-2,793.22	24,496.00	0.00	2,413.78	24,875.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	2116		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				
0095	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1174		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	1886	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	1711	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	2680	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	3120	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	3159	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	3259	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	2948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11,708.11

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00010	00	1308	2700	0000	01000	3301	2020								
Resource 00010 - Position Allocation Account 1308 - School Principal																
02/06/2020	GL_BD_JRNL	0000441060	1595		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
03/31/2020	GL_JOURNAL	PAY0444290	3278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
04/28/2020	GL_JOURNAL	PAY0445680	2229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11,708.11			
05/27/2020	GL_JOURNAL	ENP0447648	1880	PYE	05/31/2020/GL Encumbrance Process/113585 ;Salary f				0.00	0.00	0.00	11,708.11	0.00			
Number of Transactions 14										Totals	0.18	137,991.00	0.00	11,708.11	126,282.71	
0095	00010	00	1309	2700	0000	01000	3301	2020								
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
06/27/2019	GL_BD_JRNL	ORG0426822	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu				36,407.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,193.96			
09/25/2019	GL_JOURNAL	PAY0433239	2825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
10/25/2019	GL_JOURNAL	PAY0435218	3267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
11/26/2019	GL_JOURNAL	PAY0437364	3307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
12/30/2019	GL_JOURNAL	PAY0438948	3405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
02/05/2020	GL_JOURNAL	PAY0440902	3092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
02/06/2020	GL_BD_JRNL	0000441060	1750		01/31/2020/Transfer of appropriations to align Bud				757.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
03/31/2020	GL_JOURNAL	PAY0444290	3423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
04/28/2020	GL_JOURNAL	PAY0445680	2376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
05/27/2020	GL_JOURNAL	PAY0447626	2335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,096.98			
05/27/2020	GL_JOURNAL	ENP0447648	2023	PYE	05/31/2020/GL Encumbrance Process/115059 ;Salary f				0.00	0.00	0.00	3,096.98	0.00			
Number of Transactions 13										Totals	0.24	37,164.00	0.00	3,096.98	34,066.78	
Number of Transactions 120										Account	Totals 1000s	-3,304.56	1,868,944.00	0.00	156,806.64	1,715,441.92
0095	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	876		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	00010	00		2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/29/2019	GL_JOURNAL	PAY0429976	2948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	443.90	
08/27/2019	GL_JOURNAL	PAY0431846	3399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	443.90	
09/25/2019	GL_JOURNAL	PAY0433239	4942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	443.90	
10/25/2019	GL_JOURNAL	PAY0435218	5477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	443.90	
11/26/2019	GL_JOURNAL	PAY0437364	5458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	443.90	
12/30/2019	GL_JOURNAL	PAY0438948	5562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	443.90	
02/05/2020	GL_JOURNAL	PAY0440902	5210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	460.22	
02/06/2020	GL_BD_JRNL	0000441060	2055		01/31/2020/Transfer of appropriations to align Bud					126.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	460.22	
03/31/2020	GL_JOURNAL	PAY0444290	5592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	471.92	
04/28/2020	GL_JOURNAL	PAY0445680	4058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	PAY0447626	4024	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	471.92	
05/27/2020	GL_JOURNAL	ENP0447648	3577	PYE	05/31/2020/GL Encumbrance Process/165721 ;Salary f					0.00	0.00	471.92	0.00	
Number of Transactions 14									Totals	-46.52	5,425.00	0.00	471.92	4,999.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000429989	338							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	399.94
08/27/2019	GL_JOURNAL	PAY0431846	3600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	674.78
09/25/2019	GL_JOURNAL	PAY0433239	5142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,624.46
10/07/2019	GL_JOURNAL	PAY0433982	1930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	89.95
10/25/2019	GL_JOURNAL	PAY0435218	5678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,624.46
11/26/2019	GL_JOURNAL	PAY0437364	5660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,325.47
12/30/2019	GL_JOURNAL	PAY0438948	5760	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,274.80
02/05/2020	GL_JOURNAL	PAY0440902	5407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,321.92
02/06/2020	GL_BD_JRNL	0000441060	2254		01/31/2020/Transfer of appropriations to align Bud					14,945.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,321.92
03/31/2020	GL_JOURNAL	PAY0444290	5794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,388.02
04/28/2020	GL_JOURNAL	PAY0445680	4259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,388.02
05/27/2020	GL_JOURNAL	PAY0447626	4225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,388.02
05/27/2020	GL_JOURNAL	ENP0447648	3762	PYE	05/31/2020/GL Encumbrance Process/168797 ;Salary f					0.00	0.00	1,388.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0095	00010	00	2236	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 15 Totals -264.78 14,945.00 0.00 1,388.02 13,821.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019 GL_BD_JRNL 0000427122 2117 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
0095	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	872				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	877				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3576	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,988.19
07/30/2019	GL_JOURNAL	PAY0430311	527	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	4327	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,882.60
09/25/2019	GL_JOURNAL	PAY0433239	6000	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,680.82
10/10/2019	GL_JOURNAL	SAL0434321	447	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019		Vacation Payout e	0.00	0.00	0.00	-1.48
10/25/2019	GL_JOURNAL	PAY0435218	6566	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,882.60
11/26/2019	GL_JOURNAL	PAY0437364	6553	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,724.22
12/30/2019	GL_JOURNAL	PAY0438948	6665	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7,040.98
02/05/2020	GL_JOURNAL	PAY0440902	6273	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,136.26
02/06/2020	GL_BD_JRNL	0000441060	2673		01/31/2020/Transfer of appropriations to align Bud			9,116.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6520	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,136.26
03/31/2020	GL_JOURNAL	PAY0444290	6672	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,052.16
04/28/2020	GL_JOURNAL	PAY0445680	4890	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,333.74
05/27/2020	GL_JOURNAL	PAY0447626	4866	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,333.74
05/27/2020	GL_JOURNAL	ENP0447648	4418	PYE	05/31/2020/GL Encumbrance Process/117082		;Salary f	0.00	0.00	7,333.74	0.00

Number of Transactions 17 Totals -508.11 87,942.00 0.00 7,333.74 81,116.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	873		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,338.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
08/27/2019	GL_JOURNAL	PAY0431846	4672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
09/25/2019	GL_JOURNAL	PAY0433239	6345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
10/25/2019	GL_JOURNAL	PAY0435218	6921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
11/26/2019	GL_JOURNAL	PAY0437364	6911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
12/30/2019	GL_JOURNAL	PAY0438948	7027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,253.92	
02/05/2020	GL_JOURNAL	PAY0440902	6635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,300.16	
02/06/2020	GL_BD_JRNL	0000441060	2802		01/31/2020/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6880	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,300.16	
03/31/2020	GL_JOURNAL	PAY0444290	7029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,300.16	
04/28/2020	GL_JOURNAL	PAY0445680	5247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,300.16	
05/27/2020	GL_JOURNAL	PAY0447626	5225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,300.16	
05/27/2020	GL_JOURNAL	ENP0447648	4709	PYE	05/31/2020/GL Encumbrance Process/134241 ;Salary f				0.00	0.00	0.00	1,300.16	0.00	
Number of Transactions 14									Totals	-0.48	15,324.00	0.00	1,300.16	14,024.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	339		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	132.72	
02/06/2020	GL_BD_JRNL	0000441060	2971		01/31/2020/Transfer of appropriations to align Bud				133.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	133.00	0.00	0.00	132.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	340		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,887.12	
09/06/2019	GL_JOURNAL	PAY0432272	1624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	113.13	
09/25/2019	GL_JOURNAL	PAY0433239	6695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	685.80	
10/25/2019	GL_JOURNAL	PAY0435218	7269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	333.84	
11/07/2019	GL_JOURNAL	PAY0436036	2874	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	601.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/26/2019	GL_JOURNAL	PAY0437364	7272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	56.57	
12/30/2019	GL_JOURNAL	PAY0438948	7403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	303.15	
01/07/2020	GL_JOURNAL	PAY0439222	1862	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	82.72	
02/06/2020	GL_BD_JRNL	0000441060	3233		01/31/2020/Transfer of appropriations to align Bud				4,064.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2825	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	137.68	
Number of Transactions 11									Totals	-137.33	4,064.00	0.00	0.00	4,201.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2456	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	341		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4051	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	177.60	
10/25/2019	GL_JOURNAL	PAY0435218	7270	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	124.32	
02/06/2020	GL_BD_JRNL	0000441060	3019		01/31/2020/Transfer of appropriations to align Bud				302.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	64.48	
Number of Transactions 5									Totals	-64.40	302.00	0.00	0.00	366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	875		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,961.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	874		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,380.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4143	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	805.23	
08/27/2019	GL_JOURNAL	PAY0431846	5163	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	805.23	
09/25/2019	GL_JOURNAL	PAY0433239	6905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	805.23	
10/25/2019	GL_JOURNAL	PAY0435218	7492	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	805.23	
11/26/2019	GL_JOURNAL	PAY0437364	7489	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	805.23	
12/30/2019	GL_JOURNAL	PAY0438948	7619	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	805.23	
02/05/2020	GL_JOURNAL	PAY0440902	7182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	835.16	
02/06/2020	GL_BD_JRNL	0000441060	3439		01/31/2020/Transfer of appropriations to align Bud				501.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	835.16	
03/31/2020	GL_JOURNAL	PAY0444290	7618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	835.16	
04/28/2020	GL_JOURNAL	PAY0445680	5645	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	835.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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	
0095	00010	00	2905		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
05/27/2020	GL_JOURNAL	PAY0447626	5610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		835.16	
05/27/2020	GL_JOURNAL	ENP0447648	5059	PYE	05/31/2020/GL Encumbrance Process/154866 ;Salary f	0.00	0.00	835.15		0.00	
Number of Transactions 15						Totals	-0.33	9,842.00	0.00	835.15	9,007.18
Number of Transactions 95						Account Totals 2000s	-1,021.67	137,977.00	0.00	11,328.99	127,669.68
0095	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	2118		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
0095	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,429.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		14,569.14	
08/27/2019	GL_JOURNAL	PAY0431846	5668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		14,136.41	
09/25/2019	GL_JOURNAL	PAY0433239	7567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12,810.28	
09/30/2019	GL_BD_JRNL	BAR0433538	135		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		11,936.76	
11/26/2019	GL_JOURNAL	PAY0437364	8199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		11,936.76	
12/30/2019	GL_JOURNAL	PAY0438948	8360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		11,936.76	
02/05/2020	GL_JOURNAL	PAY0440902	7879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		12,378.45	
02/06/2020	GL_BD_JRNL	0000441065	1190		01/31/2020/Transfer of appropriations to align Bud	9,021.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		12,378.45	
03/31/2020	GL_JOURNAL	PAY0444290	8367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		12,435.46	
04/07/2020	GL_JOURNAL	SAL0444701	191	REF4870238	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-133.92	
04/07/2020	GL_JOURNAL	SAL0444701	192	REF4870238	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-234.37	
04/28/2020	GL_JOURNAL	PAY0445680	6229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		12,378.45	
05/27/2020	GL_JOURNAL	PAY0447626	6186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		12,378.45	
05/27/2020	GL_JOURNAL	ENP0447648	5505	PYE	05/31/2020/GL Encumbrance Process/126672 ;STRS for	0.00	0.00	11,660.45		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

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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>		
0095	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 17
Totals -2,560.53 148,007.00 0.00 11,660.45 138,907.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6503						143,496.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4547	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	11,486.23
08/27/2019	GL_JOURNAL	PAY0431846	5670	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	11,556.93
09/25/2019	GL_JOURNAL	PAY0433239	7572	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,556.93
10/25/2019	GL_JOURNAL	PAY0435218	8203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11,556.93
11/26/2019	GL_JOURNAL	PAY0437364	8205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11,556.93
12/30/2019	GL_JOURNAL	PAY0438948	8366	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,556.93
02/05/2020	GL_JOURNAL	PAY0440902	7883	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11,984.56
02/06/2020	GL_BD_JRNL	0000441065	334		01/31/2020/Transfer of appropriations to align Bud				-2,318.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,984.56
03/31/2020	GL_JOURNAL	PAY0444290	8374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,984.56
04/28/2020	GL_JOURNAL	PAY0445680	6233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,984.56
05/27/2020	GL_JOURNAL	PAY0447626	6190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11,984.56
05/27/2020	GL_JOURNAL	ENP0447648	5224	PYE	05/31/2020/GL Encumbrance Process/125129	;STRS for			0.00	0.00	11,984.56	0.00

Number of Transactions 14
Totals -0.24 141,178.00 0.00 11,984.56 129,193.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3101	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

11/07/2019	GL_BD_JRNL	0000436041	127		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3336	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	109.95
02/06/2020	GL_BD_JRNL	0000441065	737		01/31/2020/Transfer of appropriations to align Bud				110.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.05 110.00 0.00 0.00 109.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3101	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	2119		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			
0095	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6504				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	4537	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	5661	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,989.81
09/25/2019	GL_JOURNAL	PAY0433239	7561	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,460.23
10/25/2019	GL_JOURNAL	PAY0435218	8190	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,460.23
11/26/2019	GL_JOURNAL	PAY0437364	8191	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,460.23
12/30/2019	GL_JOURNAL	PAY0438948	8353	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,460.23
02/05/2020	GL_JOURNAL	PAY0440902	7873	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,531.67
02/06/2020	GL_BD_JRNL	0000441065	393				01/31/2020/Transfer of appropriations to align Bud	-1,630.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8185	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,531.67
03/31/2020	GL_JOURNAL	PAY0444290	8360	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,531.67
04/28/2020	GL_JOURNAL	PAY0445680	6223	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,531.67
05/27/2020	GL_JOURNAL	PAY0447626	6180	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,531.67
05/27/2020	GL_JOURNAL	ENP0447648	5342	PYE			05/31/2020/GL Encumbrance Process/115059 ;STRS for	0.00	0.00	2,531.67	0.00
Number of Transactions 14						Totals	-0.40	29,951.00	0.00	2,531.67	27,419.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6505				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4538	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.10
08/27/2019	GL_JOURNAL	PAY0431846	5664	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.86
09/25/2019	GL_JOURNAL	PAY0433239	7565	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.07
10/25/2019	GL_JOURNAL	PAY0435218	8194	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	36.53
11/26/2019	GL_JOURNAL	PAY0437364	8195	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	45.67
12/30/2019	GL_JOURNAL	PAY0438948	8357	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	45.67
02/05/2020	GL_JOURNAL	PAY0440902	7876	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	66.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0095	00010	00	3101	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	281		01/31/2020/Transfer of appropriations to align Bud		-3,442.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	91.22		
03/31/2020	GL_JOURNAL	PAY0444290	8363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	227.95		
04/28/2020	GL_JOURNAL	PAY0445680	6226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	224.52		
05/27/2020	GL_JOURNAL	PAY0447626	6183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	224.52		
05/27/2020	GL_JOURNAL	ENP0447648	5690	PYE	05/31/2020/GL Encumbrance Process/177484 ;STRS for		0.00	0.00	224.52	0.00		
Number of Transactions 14							Totals	-362.33	1,034.00	0.00	224.52	1,171.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/17/2019	GL_BD_JRNL	0000428752	25		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	403.56		
08/27/2019	GL_JOURNAL	PAY0431846	5666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	132.17		
10/21/2019	GL_JOURNAL	SAL0434929	48	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-302.90		
10/21/2019	GL_JOURNAL	SAL0434929	39	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-302.90		
10/21/2019	GL_JOURNAL	SAL0434929	21	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	121.16		
10/21/2019	GL_JOURNAL	SAL0434929	30	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	242.32		
10/22/2019	GL_JOURNAL	SAL0434982	3	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-132.17		
10/25/2019	GL_JOURNAL	PAY0435218	8196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	477.64		
11/26/2019	GL_JOURNAL	PAY0437364	8197	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	398.03		
12/30/2019	GL_JOURNAL	PAY0438948	8359	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	675.37		
02/05/2020	GL_JOURNAL	PAY0440902	7878	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	412.76		
02/06/2020	GL_BD_JRNL	0000441065	1055		01/31/2020/Transfer of appropriations to align Bud		4,189.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8192	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	412.76		
03/31/2020	GL_JOURNAL	PAY0444290	8365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	412.76		
04/07/2020	GL_JOURNAL	SAL0444701	340	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	79.61		
04/07/2020	GL_JOURNAL	SAL0444701	320	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	398.04		
04/28/2020	GL_JOURNAL	PAY0445680	6228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	412.76		
05/27/2020	GL_JOURNAL	PAY0447626	6185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	412.76		
05/27/2020	GL_JOURNAL	ENP0447648	5877	PYE	05/31/2020/GL Encumbrance Process/174422 ;STRS for		0.00	0.00	412.76	0.00		
Number of Transactions 20							Totals	-477.49	4,189.00	0.00	412.76	4,253.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0095	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6506						1,097.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6433	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7755	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10174	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11313	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10715	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1948		01/31/2020/Transfer of appropriations to align Bud				-27.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11130	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11362	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8630	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7582	PYE	05/31/2020/GL Encumbrance Process/165721 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	-9.04	1,070.00	0.00	93.07	985.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2120		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						
0095	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6428	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7750	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	448	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	4460	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0095	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	11308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,388.55	
01/07/2020	GL_JOURNAL	PAY0439222	2893	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		16.31	
02/05/2020	GL_JOURNAL	PAY0440902	10711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,407.34	
02/06/2020	GL_BD_JRNL	0000441065	2350		01/31/2020/Transfer of appropriations to align Bud	1,269.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11126	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,407.34	
03/06/2020	GL_JOURNAL	PAY0443211	4421	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		27.15	
03/31/2020	GL_JOURNAL	PAY0444290	11357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,390.76	
04/28/2020	GL_JOURNAL	PAY0445680	8692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,446.28	
05/27/2020	GL_JOURNAL	PAY0447626	8626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,446.28	
05/27/2020	GL_JOURNAL	ENP0447648	7919	PYE	05/31/2020/GL Encumbrance Process/117082 ;PERS_A f	0.00	0.00	1,446.28		0.00	
Number of Transactions 18						Totals	-127.40	17,586.00	0.00	1,446.28	16,267.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3202	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6508				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		247.29	
08/27/2019	GL_JOURNAL	PAY0431846	7751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		247.28	
09/25/2019	GL_JOURNAL	PAY0433239	10171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		247.29	
10/25/2019	GL_JOURNAL	PAY0435218	11027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		271.81	
11/26/2019	GL_JOURNAL	PAY0437364	11101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		247.29	
12/30/2019	GL_JOURNAL	PAY0438948	11309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		247.28	
02/05/2020	GL_JOURNAL	PAY0440902	10712	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		256.41	
02/06/2020	GL_BD_JRNL	0000441065	1931		01/31/2020/Transfer of appropriations to align Bud	-128.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11127	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		269.13	
03/31/2020	GL_JOURNAL	PAY0444290	11358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		256.40	
04/28/2020	GL_JOURNAL	PAY0445680	8693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		256.41	
05/27/2020	GL_JOURNAL	PAY0447626	8627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		256.40	
05/27/2020	GL_JOURNAL	ENP0447648	7658	PYE	05/31/2020/GL Encumbrance Process/134241 ;PERS_A f	0.00	0.00	256.40		0.00	
Number of Transactions 14						Totals	-12.39	3,047.00	0.00	256.40	2,802.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0095	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000429989	342		07/26/2019/Open zero dollar strings/				0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	10172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	11310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	10713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	2440		01/31/2020/Transfer of appropriations to align Bud				2,930.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	11128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	11359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	8694	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	8628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	7762	PYE	05/31/2020/GL Encumbrance Process/168797 ;PERS_A f				0.00	0.00				
Number of Transactions 14									Totals	-51.76	2,930.00	0.00	273.73	2,708.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1636		01/31/2020/Transfer of appropriations to align Bud				-1,934.00	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						
0095	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	2121		07/01/2019/Open zero dollar strings./				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
Number of Transactions 2									Totals	-16.31	0.00	0.00	0.00	16.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,351.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,176.53	
08/27/2019	GL_JOURNAL	PAY0431846	10124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,139.98	
09/25/2019	GL_JOURNAL	PAY0433239	12793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,027.89	
09/30/2019	GL_BD_JRNL	BAR0433538	363		09/30/2019/Transfer of appropriations to adjust te				-1,235.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	958.26	
11/26/2019	GL_JOURNAL	PAY0437364	13764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	954.59	
12/30/2019	GL_JOURNAL	PAY0438948	13994	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	954.59	
02/05/2020	GL_JOURNAL	PAY0440902	13370	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	990.89	
02/06/2020	GL_BD_JRNL	0000441068	1208		01/31/2020/Transfer of appropriations to align Bud				1,030.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	990.86	
03/31/2020	GL_JOURNAL	PAY0444290	14070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	997.32	
04/07/2020	GL_JOURNAL	SAL0444701	193	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-19.87	
04/07/2020	GL_JOURNAL	SAL0444701	194	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-11.36	
04/28/2020	GL_JOURNAL	PAY0445680	11130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	990.89	
05/27/2020	GL_JOURNAL	PAY0447626	11069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	990.88	
05/27/2020	GL_JOURNAL	ENP0447648	10095	PYE	05/31/2020/GL Encumbrance Process/126672 ;FMED for				0.00	0.00	0.00	988.78	0.00	
Number of Transactions 17									Totals	15.77	12,146.00	0.00	988.78	11,141.45

<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>					
0095	00010	00	3301	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,475.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	856.25
08/27/2019	GL_JOURNAL	PAY0431846	10126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	862.55
09/25/2019	GL_JOURNAL	PAY0433239	12798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	863.66
10/25/2019	GL_JOURNAL	PAY0435218	13697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	865.88
11/26/2019	GL_JOURNAL	PAY0437364	13770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	863.66
12/30/2019	GL_JOURNAL	PAY0438948	14000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	863.68
02/05/2020	GL_JOURNAL	PAY0440902	13374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	895.88
02/06/2020	GL_BD_JRNL	0000441068	112		01/31/2020/Transfer of appropriations to align Bud				-931.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	895.83
03/31/2020	GL_JOURNAL	PAY0444290	14077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	895.89
04/28/2020	GL_JOURNAL	PAY0445680	11134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	895.84
05/27/2020	GL_JOURNAL	PAY0447626	11073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	895.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	ENP0447648	9816	PYE	05/31/2020/GL Encumbrance Process/125129 ;FMED for		0.00	0.00	894.49	0.00		
Number of Transactions 14							Totals	-5.49	10,544.00	0.00	894.49	9,655.00
<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>				
0095	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	128		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5192	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	9.32		
02/06/2020	GL_BD_JRNL	0000441068	559		01/31/2020/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	0.00	9.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2122		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>				
0095	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	253.53		
09/25/2019	GL_JOURNAL	PAY0433239	12787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	208.92		
10/25/2019	GL_JOURNAL	PAY0435218	13683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	209.56		
11/26/2019	GL_JOURNAL	PAY0437364	13756	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	208.93		
12/30/2019	GL_JOURNAL	PAY0438948	13987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	208.92		
02/05/2020	GL_JOURNAL	PAY0440902	13364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	215.00		
02/06/2020	GL_BD_JRNL	0000441068	602		01/31/2020/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	215.00		
03/31/2020	GL_JOURNAL	PAY0444290	14062	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	215.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	11124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	215.01	
05/27/2020	GL_JOURNAL	PAY0447626	11063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	215.00	
05/27/2020	GL_JOURNAL	ENP0447648	9932	PYE	05/31/2020/GL Encumbrance Process/115059 ;FMED for			0.00	0.00	214.68	0.00	
Number of Transactions 14							Totals	-1.26	2,542.00	0.00	214.68	2,328.58
<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>				
0095	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu			358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.84	
08/27/2019	GL_JOURNAL	PAY0431846	10120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.79	
09/25/2019	GL_JOURNAL	PAY0433239	12791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.96	
10/25/2019	GL_JOURNAL	PAY0435218	13687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.07	
11/26/2019	GL_JOURNAL	PAY0437364	13760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.88	
12/30/2019	GL_JOURNAL	PAY0438948	13991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.88	
02/05/2020	GL_JOURNAL	PAY0440902	13367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.66	
02/06/2020	GL_BD_JRNL	0000441068	211		01/31/2020/Transfer of appropriations to align Bud			-270.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13806	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14.93	
03/31/2020	GL_JOURNAL	PAY0444290	14065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	19.33	
04/28/2020	GL_JOURNAL	PAY0445680	11127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	19.04	
05/27/2020	GL_JOURNAL	PAY0447626	11066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19.04	
05/27/2020	GL_JOURNAL	ENP0447648	10279	PYE	05/31/2020/GL Encumbrance Process/177484 ;FMED for			0.00	0.00	19.04	0.00	
Number of Transactions 14							Totals	-37.46	88.00	0.00	19.04	106.42
<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>				
0095	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/17/2019	GL_BD_JRNL	0000428752	26		07/17/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	34.21	
08/27/2019	GL_JOURNAL	PAY0431846	10122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11.21	
10/21/2019	GL_JOURNAL	SAL0434929	31	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	20.55	
10/21/2019	GL_JOURNAL	SAL0434929	22	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	10.27	
10/21/2019	GL_JOURNAL	SAL0434929	20	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	10.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/21/2019	GL_JOURNAL	SAL0434929	40	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-25.69		
10/21/2019	GL_JOURNAL	SAL0434929	38	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-25.69		
10/21/2019	GL_JOURNAL	SAL0434929	29	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	20.55		
10/21/2019	GL_JOURNAL	SAL0434929	49	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-25.69		
10/21/2019	GL_JOURNAL	SAL0434929	47	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-25.69		
10/22/2019	GL_JOURNAL	SAL0434982	2	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00		
10/22/2019	GL_JOURNAL	SAL0434982	4	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	-11.21		
10/25/2019	GL_JOURNAL	PAY0435218	13689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	40.54		
11/26/2019	GL_JOURNAL	PAY0437364	13762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.76		
12/30/2019	GL_JOURNAL	PAY0438948	13993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	57.28		
02/05/2020	GL_JOURNAL	PAY0440902	13369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.01		
02/06/2020	GL_BD_JRNL	0000441068	973		01/31/2020/Transfer of appropriations to align Bud		335.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.01		
03/31/2020	GL_JOURNAL	PAY0444290	14067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	35.02		
04/07/2020	GL_JOURNAL	SAL0444701	321	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	33.76		
04/07/2020	GL_JOURNAL	SAL0444701	341	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.75		
04/28/2020	GL_JOURNAL	PAY0445680	11129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	35.01		
05/27/2020	GL_JOURNAL	PAY0447626	11068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	35.01		
05/27/2020	GL_JOURNAL	ENP0447648	10466	PYE	05/31/2020/GL Encumbrance Process/174422 ;FMED for		0.00	0.00	35.00	0.00		
Number of Transactions 25							Totals	-40.24	335.00	0.00	35.00	340.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	12160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.96
10/25/2019	GL_JOURNAL	PAY0435218	16523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33.96
11/26/2019	GL_JOURNAL	PAY0437364	16681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33.96
12/30/2019	GL_JOURNAL	PAY0438948	16986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33.96
02/05/2020	GL_JOURNAL	PAY0440902	16216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.20
02/06/2020	GL_BD_JRNL	0000441068	1767		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.20
03/31/2020	GL_JOURNAL	PAY0444290	17082	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.10

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3302	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/28/2020	GL_JOURNAL	PAY0445680	13528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.10		
05/27/2020	GL_JOURNAL	PAY0447626	13454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.10		
05/27/2020	GL_JOURNAL	ENP0447648	12128	PYE	05/31/2020/GL Encumbrance Process/165721 ;OASDI fo	0.00	0.00	36.10	0.00		
Number of Transactions 14						Totals	-3.56	415.00	0.00	36.10	382.46
0095	00010	00	3302	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2123		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.15		
02/06/2020	GL_BD_JRNL	0000441068	1768		01/31/2020/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.15	10.00	0.00	0.00	10.15
0095	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	678.96		
07/30/2019	GL_JOURNAL	PAY0430311	1090	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.88		
08/27/2019	GL_JOURNAL	PAY0431846	12154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	526.51		
09/06/2019	GL_JOURNAL	PAY0432272	3677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.64		
09/25/2019	GL_JOURNAL	PAY0433239	15428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	758.77		
10/10/2019	GL_JOURNAL	SAL0434321	449	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.11		
10/25/2019	GL_JOURNAL	PAY0435218	16516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	539.58		
11/07/2019	GL_JOURNAL	PAY0436036	6610	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	21.07		
11/26/2019	GL_JOURNAL	PAY0437364	16674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	515.22		
12/30/2019	GL_JOURNAL	PAY0438948	16980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	559.49		
01/07/2020	GL_JOURNAL	PAY0439222	4324	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	6.33		
02/05/2020	GL_JOURNAL	PAY0440902	16211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	545.93		
02/06/2020	GL_BD_JRNL	0000441068	2394		01/31/2020/Transfer of appropriations to align Bud	924.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	545.93		
03/06/2020	GL_JOURNAL	PAY0443211	6582	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	10.54		
03/31/2020	GL_JOURNAL	PAY0444290	17076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	539.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/28/2020	GL_JOURNAL	PAY0445680	13523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	561.04	
05/27/2020	GL_JOURNAL	PAY0447626	13449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	561.02	
05/27/2020	GL_JOURNAL	ENP0447648	12480	PYE	05/31/2020/GL Encumbrance Process/117082 ;OASDI fo	0.00	0.00	561.04	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Totals						-49.33	6,954.00	0.00	561.04	6,442.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3302	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6516						1,173.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	109.51	
08/27/2019	GL_JOURNAL	PAY0431846	12155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	95.92	
09/25/2019	GL_JOURNAL	PAY0433239	15429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	95.92	
10/25/2019	GL_JOURNAL	PAY0435218	16517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	105.44	
11/26/2019	GL_JOURNAL	PAY0437364	16675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	95.92	
12/30/2019	GL_JOURNAL	PAY0438948	16981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	95.93	
02/05/2020	GL_JOURNAL	PAY0440902	16212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	99.46	
02/06/2020	GL_BD_JRNL	0000441068	1819		01/31/2020/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	104.39	
03/31/2020	GL_JOURNAL	PAY0444290	17077	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	99.46	
04/28/2020	GL_JOURNAL	PAY0445680	13524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	99.46	
05/27/2020	GL_JOURNAL	PAY0447626	13450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	99.46	
05/27/2020	GL_JOURNAL	ENP0447648	12216	PYE	05/31/2020/GL Encumbrance Process/134241 ;OASDI fo	0.00	0.00	0.00	99.46	0.00	0.00	
Totals						-5.33	1,195.00	0.00	99.46	1,100.87		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	343						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	30.60	
08/27/2019	GL_JOURNAL	PAY0431846	12156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	51.63	
09/25/2019	GL_JOURNAL	PAY0433239	15430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	124.27	
10/07/2019	GL_JOURNAL	PAY0433982	5807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	6.89	
10/25/2019	GL_JOURNAL	PAY0435218	16518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	124.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	00010	00	3302	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/26/2019	GL_JOURNAL	PAY0437364	16676	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	101.40	
12/30/2019	GL_JOURNAL	PAY0438948	16982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	97.53	
02/05/2020	GL_JOURNAL	PAY0440902	16213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	101.13	
02/06/2020	GL_BD_JRNL	0000441068	2458		01/31/2020/Transfer of appropriations to align Bud		1,143.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	101.12	
03/31/2020	GL_JOURNAL	PAY0444290	17078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	106.19	
04/28/2020	GL_JOURNAL	PAY0445680	13525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	106.17	
05/27/2020	GL_JOURNAL	PAY0447626	13451	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	106.18	
05/27/2020	GL_JOURNAL	ENP0447648	12323	PYE	05/31/2020/GL Encumbrance Process/168797 ;OASDI fo		0.00	0.00	106.19	0.00	
Number of Transactions 15						Totals	-20.58	1,143.00	0.00	106.19	1,057.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6517								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00				
07/29/2019	GL_JOURNAL	PAY0429976	9715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.60	
08/27/2019	GL_JOURNAL	PAY0431846	12159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.60	
09/25/2019	GL_JOURNAL	PAY0433239	15433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.60	
10/25/2019	GL_JOURNAL	PAY0435218	16521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	61.59	
11/26/2019	GL_JOURNAL	PAY0437364	16679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	61.60	
12/30/2019	GL_JOURNAL	PAY0438948	16984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	61.60	
02/05/2020	GL_JOURNAL	PAY0440902	16215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	63.88	
02/06/2020	GL_BD_JRNL	0000441068	1869		01/31/2020/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	63.90	
03/31/2020	GL_JOURNAL	PAY0444290	17081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	63.88	
04/28/2020	GL_JOURNAL	PAY0445680	13527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	63.90	
05/27/2020	GL_JOURNAL	PAY0447626	13453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	63.88	
05/27/2020	GL_JOURNAL	ENP0447648	12657	PYE	05/31/2020/GL Encumbrance Process/154866 ;OASDI fo		0.00	0.00	63.89	0.00	
Number of Transactions 14						Totals	0.08	753.00	0.00	63.89	689.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3421	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0095	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	2124		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				
0095	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	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	98.26	
09/30/2019	GL_BD_JRNL	BAR0433538	819		09/30/2019/Transfer of appropriations to adjust te			-102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	91.80	
11/26/2019	GL_JOURNAL	PAY0437364	19622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	91.80	
12/30/2019	GL_JOURNAL	PAY0438948	19973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	91.80	
02/05/2020	GL_JOURNAL	PAY0440902	19160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	86.40	
02/06/2020	GL_BD_JRNL	0000441069	97		01/31/2020/Transfer of appropriations to align Bud			-119.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	86.40	
03/31/2020	GL_JOURNAL	PAY0444290	20056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	86.40	
04/28/2020	GL_JOURNAL	PAY0445680	16128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	86.40	
05/27/2020	GL_JOURNAL	PAY0447626	16059	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	86.40	
05/27/2020	GL_JOURNAL	ENP0447648	14748	PYE	05/31/2020/GL Encumbrance Process/126672 ;VISION f			0.00	0.00	88.20	0.00	
Number of Transactions 13						Totals		7.14	901.00	0.00	88.20	805.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu			918.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	91.80
10/25/2019	GL_JOURNAL	PAY0435218	19478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	91.80
11/26/2019	GL_JOURNAL	PAY0437364	19626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	91.80
12/30/2019	GL_JOURNAL	PAY0438948	19977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	91.80
02/05/2020	GL_JOURNAL	PAY0440902	19164	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	86.40
02/06/2020	GL_BD_JRNL	0000441069	277		01/31/2020/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	86.40
03/31/2020	GL_JOURNAL	PAY0444290	20060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	86.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0095	00010	00	3421	1000	4760 01000 3108	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	04/28/2020	GL_JOURNAL	PAY0445680	16132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	86.40	
	05/27/2020	GL_JOURNAL	PAY0447626	16063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	86.40	
	05/27/2020	GL_JOURNAL	ENP0447648	14468	PYE	05/31/2020/GL Encumbrance Process/125129 ;VISION f	0.00	0.00	0.00	88.20	0.00	
Number of Transactions 12							Totals	7.60	895.00	0.00	88.20	799.20
	0095	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	2125		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
	0095	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	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
	10/25/2019	GL_JOURNAL	PAY0435218	19468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	13.57	
	11/26/2019	GL_JOURNAL	PAY0437364	19616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	13.57	
	12/30/2019	GL_JOURNAL	PAY0438948	19967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
	02/05/2020	GL_JOURNAL	PAY0440902	19154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	12.77	
	02/06/2020	GL_BD_JRNL	0000441069	463		01/31/2020/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	12.77	
	03/31/2020	GL_JOURNAL	PAY0444290	20052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	12.77	
	04/28/2020	GL_JOURNAL	PAY0445680	16122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	12.77	
	05/27/2020	GL_JOURNAL	PAY0447626	16053	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12.77	
	05/27/2020	GL_JOURNAL	ENP0447648	14586	PYE	05/31/2020/GL Encumbrance Process/115059 ;VISION f	0.00	0.00	0.00	13.03	0.00	
Number of Transactions 12							Totals	0.84	132.00	0.00	13.03	118.13
	0095	00010	00	3421	3110	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6521									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							47.00					
09/25/2019	GL_JOURNAL	PAY0433239	18319	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
								0.00	1.27			
10/25/2019	GL_JOURNAL	PAY0435218	19471	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
								0.00	1.28			
11/26/2019	GL_JOURNAL	PAY0437364	19619	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
								0.00	1.27			
12/30/2019	GL_JOURNAL	PAY0438948	19970	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
								0.00	1.28			
02/05/2020	GL_JOURNAL	PAY0440902	19157	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
								0.00	1.20			
02/06/2020	GL_BD_JRNL	0000441069	242									
				01/31/2020/Transfer of appropriations to align Bud			-35.00					
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19705	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
								0.00	1.20			
04/28/2020	GL_JOURNAL	PAY0445680	16125	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
								0.00	2.90			
05/27/2020	GL_JOURNAL	PAY0447626	16056	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
								0.00	2.90			
05/27/2020	GL_JOURNAL	ENP0447648	14933	PYE								
				05/31/2020/GL Encumbrance Process/177484 ;VISION f			0.00					
								0.00	2.94			
									0.00			
Number of Transactions 11						Totals		-4.24	12.00	0.00	2.94	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>				
0095	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/29/2019	GL_BD_JRNL	0000430167	295									
				07/29/2019/Open zero dollar strings/								
							0.00					
10/25/2019	GL_JOURNAL	PAY0435218	19473	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
								0.00	4.08			
11/26/2019	GL_JOURNAL	PAY0437364	19621	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
								0.00	4.08			
12/30/2019	GL_JOURNAL	PAY0438948	19972	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
								0.00	4.08			
02/05/2020	GL_JOURNAL	PAY0440902	19159	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
								0.00	3.84			
02/06/2020	GL_BD_JRNL	0000441069	897									
				01/31/2020/Transfer of appropriations to align Bud			36.00					
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19707	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
								0.00	3.84			
03/31/2020	GL_JOURNAL	PAY0444290	20055	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
								0.00	3.84			
04/07/2020	GL_JOURNAL	SAL0444701	342	RF16873288								
				04/07/2020/Transfer Certificated and Classified Sa			0.00					
								0.00	0.68			
04/07/2020	GL_JOURNAL	SAL0444701	322	RF16873288								
				04/07/2020/Transfer Certificated and Classified Sa			0.00					
								0.00	3.40			
04/28/2020	GL_JOURNAL	PAY0445680	16127	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
								0.00	3.84			
05/27/2020	GL_JOURNAL	PAY0447626	16058	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
								0.00	3.84			
05/27/2020	GL_JOURNAL	ENP0447648	15116	PYE								
				05/31/2020/GL Encumbrance Process/174422 ;VISION f			0.00					
								0.00	3.92			
									0.00			
Number of Transactions 13						Totals		-3.44	36.00	0.00	3.92	35.52

<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>	
0095	00010	00	3431	2420	1110	01000	3204	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	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	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1382		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18126	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16668	PYE	05/31/2020/GL Encumbrance Process/165721 ;VISION f		0.00	0.00	1.96			
Number of Transactions 8							Totals	0.44	12.00	0.00	1.96	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2126				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				
0095	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6523				07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21487	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22023	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21230	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1383		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16981	PYE	05/31/2020/GL Encumbrance Process/117082 ;VISION f		0.00	0.00	0.00	0.00	19.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0095	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3431	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6524	07/01/2019/Load 2019-20 Board-Approved Original Bu						51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	4.48
10/25/2019	GL_JOURNAL	PAY0435218	21488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.48
11/26/2019	GL_JOURNAL	PAY0437364	21647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.48
12/30/2019	GL_JOURNAL	PAY0438948	22024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.48
02/05/2020	GL_JOURNAL	PAY0440902	21231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.22
02/06/2020	GL_BD_JRNL	0000441069	1468	01/31/2020/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.22
03/31/2020	GL_JOURNAL	PAY0444290	22135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.22
04/28/2020	GL_JOURNAL	PAY0445680	18197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.22
05/27/2020	GL_JOURNAL	PAY0447626	18124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	4.22
05/27/2020	GL_JOURNAL	ENP0447648	16724	PYE	05/31/2020/GL Encumbrance Process/134241 ;VISION f					0.00	0.00	0.00	4.90	0.00
Number of Transactions 12									Totals	3.08	47.00	0.00	4.90	39.02
<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>						
0095	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
08/27/2019	GL_BD_JRNL	0000431871	8	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	21489	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	21648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	22025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	21232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	1835	01/31/2020/Transfer of appropriations to align Bud						60.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	22136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	18125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	5.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>		
		0095	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16825	PYE	05/31/2020/GL Encumbrance Process/168797 ;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12							Totals	0.84	60.00	0.00	5.88	53.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3441	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2127		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>		
		0095	00010	00	3441	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	850.80	
	09/30/2019	GL_BD_JRNL	BAR0433538	933		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	23712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	791.52	
	11/26/2019	GL_JOURNAL	PAY0437364	23880	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	791.52	
	12/30/2019	GL_JOURNAL	PAY0438948	24265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	791.52	
	02/05/2020	GL_JOURNAL	PAY0440902	23491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	791.52	
	02/06/2020	GL_BD_JRNL	0000441069	2031		01/31/2020/Transfer of appropriations to align Bud		-770.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	791.52	
	03/31/2020	GL_JOURNAL	PAY0444290	24405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	772.32	
	04/28/2020	GL_JOURNAL	PAY0445680	20473	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	772.32	
	05/27/2020	GL_JOURNAL	PAY0447626	20400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	772.32	
	05/27/2020	GL_JOURNAL	ENP0447648	19081	PYE	05/31/2020/GL Encumbrance Process/126672 ;DENTAL f		0.00	0.00	768.60	0.00	
Number of Transactions 13							Totals	-33.96	7,860.00	0.00	768.60	7,125.36
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3441	1000	4760	01000	3108	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	740.64	
10/25/2019	GL_JOURNAL	PAY0435218	23716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	740.64	
11/26/2019	GL_JOURNAL	PAY0437364	23884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	740.64	
12/30/2019	GL_JOURNAL	PAY0438948	24269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	740.64	
02/05/2020	GL_JOURNAL	PAY0440902	23495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	740.64	
02/06/2020	GL_BD_JRNL	0000441069	2163		01/31/2020/Transfer of appropriations to align Bud				-221.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	740.64	
03/31/2020	GL_JOURNAL	PAY0444290	24409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	723.84	
04/28/2020	GL_JOURNAL	PAY0445680	20477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	723.84	
05/27/2020	GL_JOURNAL	PAY0447626	20404	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	723.84	
05/27/2020	GL_JOURNAL	ENP0447648	18801	PYE	05/31/2020/GL Encumbrance Process/125129	;DENTAL f			0.00	0.00	0.00	768.60	0.00	
Number of Transactions 12									Totals	162.04	7,546.00	0.00	768.60	6,615.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2128		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						
0095	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,148.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22409	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	124.49	
10/25/2019	GL_JOURNAL	PAY0435218	23706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	124.49	
11/26/2019	GL_JOURNAL	PAY0437364	23874	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	124.49	
12/30/2019	GL_JOURNAL	PAY0438948	24259	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.49	
02/05/2020	GL_JOURNAL	PAY0440902	23485	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	124.49	
02/06/2020	GL_BD_JRNL	0000441069	2556		01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	124.49	
03/31/2020	GL_JOURNAL	PAY0444290	24401	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.30	
04/28/2020	GL_JOURNAL	PAY0445680	20467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.30	
05/27/2020	GL_JOURNAL	PAY0447626	20394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	121.30	

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

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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>					
	0095	00010	00	3441	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	18919	PYE	05/31/2020/GL Encumbrance Process/115059 ;DENTAL f					0.00	0.00	113.58	0.00	
Number of Transactions 12									Totals	-34.42	1,190.00	0.00	113.58	1,110.84
	<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>					
	0095	00010	00	3441	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu					396.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	11.70	
10/25/2019	GL_JOURNAL	PAY0435218	23709	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.70	
11/26/2019	GL_JOURNAL	PAY0437364	23877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	11.70	
12/30/2019	GL_JOURNAL	PAY0438948	24262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	11.70	
02/05/2020	GL_JOURNAL	PAY0440902	23488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11.70	
02/06/2020	GL_BD_JRNL	0000441069	2124		01/31/2020/Transfer of appropriations to align Bud					-284.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11.70	
04/28/2020	GL_JOURNAL	PAY0445680	20470	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12.90	
05/27/2020	GL_JOURNAL	PAY0447626	20397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12.90	
05/27/2020	GL_JOURNAL	ENP0447648	19266	PYE	05/31/2020/GL Encumbrance Process/177484 ;DENTAL f					0.00	0.00	25.62	0.00	
Number of Transactions 11									Totals	-9.62	112.00	0.00	25.62	96.00
	<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>					
	0095	00010	00	3441	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/29/2019	GL_BD_JRNL	0000430167	296		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	23879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2823		01/31/2020/Transfer of appropriations to align Bud					321.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	36.48	
04/07/2020	GL_JOURNAL	SAL0444701	323	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	31.20	
04/07/2020	GL_JOURNAL	SAL0444701	343	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	6.24	
04/28/2020	GL_JOURNAL	PAY0445680	20472	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	36.48	
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													
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	20399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19449	PYE	05/31/2020/GL	Encumbrance Process/174422	;DENTAL f		0.00	0.00			

Number of Transactions 13						Totals			-47.24	321.00	0.00	34.16	334.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6529		07/01/2019/Load	2019-20 Board-Approved	Original Bu		144.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	320		01/31/2020/Transfer	of appropriations to align	Bud		-40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	26485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	22543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	22466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	21002	PYE	05/31/2020/GL	Encumbrance Process/165721	;DENTAL f		0.00	0.00	17.08	0.00	

Number of Transactions 8						Totals			-5.24	104.00	0.00	17.08	92.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	2129		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					
0095	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6530		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	24342	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	25724	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	25904	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	26314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
02/05/2020	GL_JOURNAL	PAY0440902	25560	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	572		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26112	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	26482	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	22540	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	22463	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	21315	PYE	05/31/2020/GL Encumbrance Process/117082 ;DENTAL f		0.00	0.00	170.80	0.00	

Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3451	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6531								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.15	
10/25/2019	GL_JOURNAL	PAY0435218	25725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	41.15	
11/26/2019	GL_JOURNAL	PAY0437364	25905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	41.15	
12/30/2019	GL_JOURNAL	PAY0438948	26315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	41.15	
02/05/2020	GL_JOURNAL	PAY0440902	25561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	41.15	
02/06/2020	GL_BD_JRNL	0000441071	338		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	41.15	
03/31/2020	GL_JOURNAL	PAY0444290	26483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	40.09	
04/28/2020	GL_JOURNAL	PAY0445680	22541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	40.09	
05/27/2020	GL_JOURNAL	PAY0447626	22464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	40.09	
05/27/2020	GL_JOURNAL	ENP0447648	21058	PYE	05/31/2020/GL Encumbrance Process/134241 ;DENTAL f		0.00	0.00	42.70	0.00	

Number of Transactions 12						Totals	9.13	419.00	0.00	42.70	367.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
08/27/2019	GL_BD_JRNL	0000431871	9								
							08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	25726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	25906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3451	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
12/30/2019	GL_JOURNAL	PAY0438948	26316	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	25562	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	798		01/31/2020/Transfer of appropriations to align Bud					537.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26484	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22542	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22465	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21159	PYE	05/31/2020/GL Encumbrance Process/168797	;DENTAL f				0.00	0.00	51.24	0.00	
Number of Transactions 12									Totals	-15.36	537.00	0.00	51.24	501.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3461	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2130		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>					
	0095	00010	00	3461	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu					190,608.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26505	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	15,359.88	
09/30/2019	GL_BD_JRNL	BAR0433538	1047		09/30/2019/Transfer of appropriations to adjust te					-17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	13,921.20	
11/26/2019	GL_JOURNAL	PAY0437364	28136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	13,921.20	
12/30/2019	GL_JOURNAL	PAY0438948	28554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	13,921.20	
02/05/2020	GL_JOURNAL	PAY0440902	27818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	14,190.00	
02/06/2020	GL_BD_JRNL	0000441071	942		01/31/2020/Transfer of appropriations to align Bud					-26,056.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	14,190.00	
03/31/2020	GL_JOURNAL	PAY0444290	28750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	14,190.00	
04/28/2020	GL_JOURNAL	PAY0445680	24814	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	14,190.00	
05/27/2020	GL_JOURNAL	PAY0447626	24737	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	14,190.00	
05/27/2020	GL_JOURNAL	ENP0447648	23413	PYE	05/31/2020/GL Encumbrance Process/126672	;MEDICA f				0.00	0.00	15,182.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 13									Totals	3,968.42	147,224.00	0.00	15,182.10	128,073.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3461	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6533						155,952.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26509	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	15,747.60	
10/25/2019	GL_JOURNAL	PAY0435218	27952	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	15,747.60	
11/26/2019	GL_JOURNAL	PAY0437364	28140	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	15,747.60	
12/30/2019	GL_JOURNAL	PAY0438948	28558	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	15,747.60	
02/05/2020	GL_JOURNAL	PAY0440902	27822	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	15,847.20	
02/06/2020	GL_BD_JRNL	0000441071	1290		01/31/2020/Transfer of appropriations to align Bud				-1,204.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28378	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	15,847.20	
03/31/2020	GL_JOURNAL	PAY0444290	28754	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	15,847.20	
04/28/2020	GL_JOURNAL	PAY0445680	24818	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	15,847.20	
05/27/2020	GL_JOURNAL	PAY0447626	24741	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	15,847.20	
05/27/2020	GL_JOURNAL	ENP0447648	23133	PYE	05/31/2020/GL Encumbrance Process/125129		;MEDICA f		0.00	0.00	0.00	15,182.10	0.00	
Number of Transactions 12									Totals	-2,660.50	154,748.00	0.00	15,182.10	142,226.40
<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>						
0095	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2131		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>						
0095	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,046.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26500	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,021.23	
10/25/2019	GL_JOURNAL	PAY0435218	27942	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3,021.23	
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	Amount			
0095	00010	00	3461	2700	0000 01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	28130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1629		01/31/2020/Transfer of appropriations to align Bud			3,316.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23251	PYE	05/31/2020/GL Encumbrance Process/115059	;MEDICA f		0.00	0.00	2,243.58			
Number of Transactions 12								Totals	-3,264.15	26,362.00	0.00	2,243.58	27,382.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6535		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7,942.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	27945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28551	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	27815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1099		01/31/2020/Transfer of appropriations to align Bud			-5,464.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23598	PYE	05/31/2020/GL Encumbrance Process/177484	;MEDICA f		0.00	0.00	506.07			
Number of Transactions 11								Totals	-642.83	2,478.00	0.00	506.07	2,614.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3461	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/29/2019	GL_BD_JRNL	0000430167	297		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	28135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3461	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	28553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	908.64	
02/05/2020	GL_JOURNAL	PAY0440902	27817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	920.16	
02/06/2020	GL_BD_JRNL	0000441071	1766		01/31/2020/Transfer of appropriations to align Bud		7,020.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	28749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	920.16	
04/07/2020	GL_JOURNAL	SAL0444701	344	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	151.44	
04/07/2020	GL_JOURNAL	SAL0444701	324	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	757.21	
04/28/2020	GL_JOURNAL	PAY0445680	24813	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	24736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23780	PYE	05/31/2020/GL Encumbrance Process/174422 ;MEDICA f		0.00	0.00	674.76	
Number of Transactions 13						Totals	-1,890.13	7,020.00	0.00	8,235.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6536					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	29874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	320.88	
02/06/2020	GL_BD_JRNL	0000441071	2393		01/31/2020/Transfer of appropriations to align Bud		-880.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	320.88	
03/31/2020	GL_JOURNAL	PAY0444290	30814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	320.88	
04/28/2020	GL_JOURNAL	PAY0445680	26868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	320.88	
05/27/2020	GL_JOURNAL	PAY0447626	26787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	320.88	
05/27/2020	GL_JOURNAL	ENP0447648	25317	PYE	05/31/2020/GL Encumbrance Process/165721 ;MEDICA f		0.00	0.00	0.00	337.38	0.00	
Number of Transactions 8						Totals	66.22	2,008.00	0.00	337.38	1,604.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	2132					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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6537		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	28425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,437.20	
10/25/2019	GL_JOURNAL	PAY0435218	29952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,437.20	
11/26/2019	GL_JOURNAL	PAY0437364	30150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,437.20	
12/30/2019	GL_JOURNAL	PAY0438948	30594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,437.20	
02/05/2020	GL_JOURNAL	PAY0440902	29871	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,468.40	
02/06/2020	GL_BD_JRNL	0000441071	2178		01/31/2020/Transfer of appropriations to align Bud				-5,570.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,468.40	
03/31/2020	GL_JOURNAL	PAY0444290	30811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,468.40	
04/28/2020	GL_JOURNAL	PAY0445680	26865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,468.40	
05/27/2020	GL_JOURNAL	PAY0447626	26784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,468.40	
05/27/2020	GL_JOURNAL	ENP0447648	25629	PYE	05/31/2020/GL Encumbrance Process/117082 ;MEDICA f				0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	3,621.40	29,086.00	0.00	3,373.80	22,090.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3471	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	711.16	
10/25/2019	GL_JOURNAL	PAY0435218	29953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	711.16	
11/26/2019	GL_JOURNAL	PAY0437364	30151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	711.16	
12/30/2019	GL_JOURNAL	PAY0438948	30595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	711.16	
02/05/2020	GL_JOURNAL	PAY0440902	29872	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	720.08	
02/06/2020	GL_BD_JRNL	0000441071	2390		01/31/2020/Transfer of appropriations to align Bud				-882.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	720.08	
03/31/2020	GL_JOURNAL	PAY0444290	30812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	720.08	
04/28/2020	GL_JOURNAL	PAY0445680	26866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	720.08	
05/27/2020	GL_JOURNAL	PAY0447626	26785	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	720.08	
05/27/2020	GL_JOURNAL	ENP0447648	25374	PYE	05/31/2020/GL Encumbrance Process/134241 ;MEDICA f				0.00		0.00	843.45	0.00	
Number of Transactions 12									Totals	493.51	7,782.00	0.00	843.45	6,445.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3471	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0095	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
08/27/2019	GL_BD_JRNL	0000431871	10										
				08/31/2019	Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28427	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	29954	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	30152	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	30596	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	29873	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	2799				01/31/2020	Transfer of appropriations to align Bud		11,893.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30429	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	30813	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	26867	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	26786	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	25473	PYE			05/31/2020/GL	Encumbrance Process/168797	;MEDICA f	0.00	0.00	1,012.14	0.00

Number of Transactions 12							Totals	-1,472.18	11,893.00	0.00	1,012.14	12,353.04	
0095	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2133				07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33242	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11

Number of Transactions 2							Totals	-0.11	0.00	0.00	0.00	0.11	
0095	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6539				07/01/2019	Load 2019-20 Board-Approved Original Bu		429.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11381	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	40.57
08/27/2019	GL_JOURNAL	PAY0431846	14788	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39.33
09/25/2019	GL_JOURNAL	PAY0433239	30697	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.41
09/30/2019	GL_BD_JRNL	BAR0433538	591				09/30/2019	Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32297	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	32.87
11/26/2019	GL_JOURNAL	PAY0437364	32502	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	32.89
12/30/2019	GL_JOURNAL	PAY0438948	32968	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	32.87
02/05/2020	GL_JOURNAL	PAY0440902	32242	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	34.11

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

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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>	
0095	00010	00	3501	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
02/06/2020	GL_BD_JRNL	0000441072	1013						
				01/31/2020/Transfer of appropriations to align Bud				33.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32831	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
									0.00
03/31/2020	GL_JOURNAL	PAY0444290	33243	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
									0.00
04/07/2020	GL_JOURNAL	SAL0444701	195	REF4870238				04/07/2020/Transfer Certificated and Classified Sa	0.00
									0.00
04/07/2020	GL_JOURNAL	SAL0444701	196	REF4870238				04/07/2020/Transfer Certificated and Classified Sa	0.00
									0.00
04/28/2020	GL_JOURNAL	PAY0445680	29180	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
									0.00
05/27/2020	GL_JOURNAL	PAY0447626	29094	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	27723	PYE				05/31/2020/GL Encumbrance Process/126672 ;UNEMP fo	0.00
									0.00

Number of Transactions 17 Totals 1.38 419.00 0.00 34.11 383.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	3501	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	6540					07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00
									0.00
07/29/2019	GL_JOURNAL	PAY0429976	11385	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
									0.00
08/27/2019	GL_JOURNAL	PAY0431846	14790	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	30702	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	32303	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	32508	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
									0.00
12/30/2019	GL_JOURNAL	PAY0438948	32974	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
									0.00
02/05/2020	GL_JOURNAL	PAY0440902	32246	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
									0.00
02/06/2020	GL_BD_JRNL	0000441072	909					01/31/2020/Transfer of appropriations to align Bud	20.00
									0.00
02/26/2020	GL_JOURNAL	PAY0442403	32836	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
									0.00
03/31/2020	GL_JOURNAL	PAY0444290	33250	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
									0.00
04/28/2020	GL_JOURNAL	PAY0445680	29184	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
									0.00
05/27/2020	GL_JOURNAL	PAY0447626	29098	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	27441	PYE				05/31/2020/GL Encumbrance Process/125129 ;UNEMP fo	0.00
									0.00

Number of Transactions 14 Totals 0.22 413.00 0.00 35.05 377.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	3501	1110	5770	01000	4262	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
11/07/2019	GL_BD_JRNL	0000436041	129					10/31/2019/Open zero dollar strings/	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3501	1110	5770	01000	4262	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	11/07/2019	GL_JOURNAL	PAY0436036	8079	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 2							Totals	-0.32	0.00	0.00	0.32	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3501	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	0000427122	2134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3501	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426912	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11374	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	14781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.75	
	09/25/2019	GL_JOURNAL	PAY0433239	30691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.20	
	10/25/2019	GL_JOURNAL	PAY0435218	32289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.19	
	11/26/2019	GL_JOURNAL	PAY0437364	32494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.20	
	12/30/2019	GL_JOURNAL	PAY0438948	32961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.19	
	02/05/2020	GL_JOURNAL	PAY0440902	32236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.40	
	02/06/2020	GL_BD_JRNL	0000441072	393		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	32822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.41	
	03/31/2020	GL_JOURNAL	PAY0444290	33235	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.40	
	04/28/2020	GL_JOURNAL	PAY0445680	29174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.41	
	05/27/2020	GL_JOURNAL	PAY0447626	29088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.40	
	05/27/2020	GL_JOURNAL	ENP0447648	27559	PYE	05/31/2020/GL Encumbrance Process/115059 ;UNEMP fo		0.00	0.00	7.40	0.00	
Number of Transactions 14							Totals	0.41	88.00	0.00	7.40	80.19
		<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>		
		0095	00010	00	3501	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION 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
0095	00010	00	3501										
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	14784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	30695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	32498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	32965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	32239	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.19
02/06/2020	GL_BD_JRNL	0000441072	205		01/31/2020/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32826	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.26
03/31/2020	GL_JOURNAL	PAY0444290	33238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	29177	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.66
05/27/2020	GL_JOURNAL	PAY0447626	29091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.66
05/27/2020	GL_JOURNAL	ENP0447648	27908	PYE	05/31/2020/GL Encumbrance Process/177484 ;UNEMP fo				0.00		0.00	0.66	0.00
Number of Transactions 14									Totals	-1.08	3.00	0.00	3.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/17/2019	GL_BD_JRNL	0000428752	27						0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.18
08/27/2019	GL_JOURNAL	PAY0431846	14786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.39
10/21/2019	GL_JOURNAL	SAL0434929	50	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-0.89
10/21/2019	GL_JOURNAL	SAL0434929	41	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-0.89
10/21/2019	GL_JOURNAL	SAL0434929	23	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.35
10/21/2019	GL_JOURNAL	SAL0434929	32	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.71
10/22/2019	GL_JOURNAL	SAL0434982	5	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	-0.39
10/25/2019	GL_JOURNAL	PAY0435218	32295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.40
11/26/2019	GL_JOURNAL	PAY0437364	32500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.16
12/30/2019	GL_JOURNAL	PAY0438948	32967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.97
02/05/2020	GL_JOURNAL	PAY0440902	32241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441072	780		01/31/2020/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.20
03/31/2020	GL_JOURNAL	PAY0444290	33240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.21
04/07/2020	GL_JOURNAL	SAL0444701	325	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/07/2020	GL_JOURNAL	SAL0444701	345	RF16873288	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.23		
04/28/2020	GL_JOURNAL	PAY0445680	29179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.21		
05/27/2020	GL_JOURNAL	PAY0447626	29093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.21		
05/27/2020	GL_JOURNAL	ENP0447648	28096	PYE	05/31/2020/GL Encumbrance Process/174422 ;UNEMP fo	0.00	0.00	1.21	0.00		
Number of Transactions 20						Totals	-1.63	12.00	0.00	1.21	12.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6543								
07/29/2019	GL_JOURNAL	PAY0429976	13228	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	16833	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33350	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	35140	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35432	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	35970	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	35100	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	35798	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	36269	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	31595	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31497	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	29771	PYE							
Number of Transactions 13						Totals	0.26	3.00	0.00	0.24	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2135								
07/29/2019	GL_JOURNAL	PAY0429976	13220	PAYROLL							
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0095	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6544									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							40.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13221	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1998	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16827	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5402	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33344	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35133	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9493	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35425	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6249	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1831		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9431	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31590	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30123	PYE	05/31/2020/GL Encumbrance Process/117082 ;UNEMP fo		0.00	0.00	3.67			
Number of Transactions 19							Totals	-0.38	46.00	0.00	3.67	42.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	00010	00	3502	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6545						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							8.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13222	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16828	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33345	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35965	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35794	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31591	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
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>			
0095	00010	00	3502	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	31493	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	ENP0447648	29859	PYE	05/31/2020/GL	Encumbrance Process/134241	;UNEMP fo	0.00	0.00	0.65	0.00

Number of Transactions 13						Totals	0.16	8.00	0.00	0.65	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	344		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13223	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.20
08/27/2019	GL_JOURNAL	PAY0431846	16829	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33346	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.82
10/07/2019	GL_JOURNAL	PAY0433982	8373	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	35427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.66
12/30/2019	GL_JOURNAL	PAY0438948	35966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	35097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.66
02/06/2020	GL_BD_JRNL	0000441072	1884		01/31/2020/	Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35795	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.66
03/31/2020	GL_JOURNAL	PAY0444290	36265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.70
04/28/2020	GL_JOURNAL	PAY0445680	31592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.70
05/27/2020	GL_JOURNAL	PAY0447626	31494	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.69
05/27/2020	GL_JOURNAL	ENP0447648	29966	PYE	05/31/2020/GL	Encumbrance Process/168797	;UNEMP fo	0.00	0.00	0.69	0.00

Number of Transactions 15						Totals	-0.62	7.00	0.00	0.69	6.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6546		07/01/2019/	Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13226	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.41
08/27/2019	GL_JOURNAL	PAY0431846	16832	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	33349	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.40
10/25/2019	GL_JOURNAL	PAY0435218	35138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	35430	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	35968	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.40	
02/05/2020	GL_JOURNAL	PAY0440902	35099	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.41	
02/06/2020	GL_BD_JRNL	0000441072	1449		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35797	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	36268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31594	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.41	
05/27/2020	GL_JOURNAL	PAY0447626	31496	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.41	
05/27/2020	GL_JOURNAL	ENP0447648	30300	PYE	05/31/2020/GL Encumbrance Process/154866	;UNEMP fo			0.00	0.00	0.42		0.00	
Number of Transactions 14									Totals	0.11	5.00	0.00	0.42	4.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	2136		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	690	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		5.10	
Number of Transactions 2									Totals	-5.10	0.00	0.00	0.00	5.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,360.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	405	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		1,939.22	
09/09/2019	GL_JOURNAL	PWC0432315	443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		1,879.02	
09/30/2019	GL_BD_JRNL	BAR0433538	705		09/30/2019/Transfer of appropriations to adjust te				-2,036.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		1,693.67	
11/07/2019	GL_JOURNAL	PWC0436058	824	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		1,571.59	
12/06/2019	GL_JOURNAL	PWC0437881	748	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		1,571.59	
01/08/2020	GL_JOURNAL	PWC0439276	767	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		1,571.59	
02/06/2020	GL_JOURNAL	PWC0441054	777	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		1,629.73	
02/07/2020	GL_BD_JRNL	0000441097	868		01/31/2020/Transfer of appropriations to align Bud				51.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	852	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		1,629.73	
04/07/2020	GL_JOURNAL	SAL0444701	197	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00		-51.47	
04/09/2020	GL_JOURNAL	PWC0444791	691	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		7.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0095	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	692	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,629.73		
05/07/2020	GL_JOURNAL	PWC0446374	512	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,629.73		
05/27/2020	GL_JOURNAL	ENP0447648	32394	PYE	05/31/2020/GL Encumbrance Process/126672 ;WKRCMP f		0.00	0.00	1,629.73	0.00		
Number of Transactions 16						Totals		43.17	18,375.00	0.00	1,629.73	16,702.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,917.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	406	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,604.89		
09/09/2019	GL_JOURNAL	PWC0432315	444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,615.27		
10/08/2019	GL_JOURNAL	PWC0434047	748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,615.27		
11/07/2019	GL_JOURNAL	PWC0436058	825	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,615.27		
12/06/2019	GL_JOURNAL	PWC0437881	749	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,615.27		
01/08/2020	GL_JOURNAL	PWC0439276	768	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,615.27		
02/06/2020	GL_JOURNAL	PWC0441054	778	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,675.03		
02/07/2020	GL_BD_JRNL	0000441097	230		01/31/2020/Transfer of appropriations to align Bud		-861.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	853	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,675.03		
04/09/2020	GL_JOURNAL	PWC0444791	693	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,675.03		
05/07/2020	GL_JOURNAL	PWC0446374	513	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,675.03		
05/27/2020	GL_JOURNAL	ENP0447648	32112	PYE	05/31/2020/GL Encumbrance Process/125129 ;WKRCMP f		0.00	0.00	1,675.02	0.00		
Number of Transactions 13						Totals		-0.38	18,056.00	0.00	1,675.02	16,381.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	43		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	826	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37		
02/07/2020	GL_BD_JRNL	0000441097	806		01/31/2020/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		-0.37	15.00	0.00	0.00	15.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	00010	00	3601	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	2137		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

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>		
		0095	00010	00	3601	2700	0000	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426912	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,163.00	0.00	0.00	0.00
	08/07/2019	GL_JOURNAL	PWC0430774	407	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	445	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	446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	148.04
	10/08/2019	GL_JOURNAL	PWC0434047	749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	74.02
	10/08/2019	GL_JOURNAL	PWC0434047	750	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	828	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	269.84
	11/07/2019	GL_JOURNAL	PWC0436058	827	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	74.02
	12/06/2019	GL_JOURNAL	PWC0437881	750	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	74.02
	12/06/2019	GL_JOURNAL	PWC0437881	751	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	769	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	770	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	74.02
	02/06/2020	GL_JOURNAL	PWC0441054	779	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	74.02
	02/06/2020	GL_JOURNAL	PWC0441054	780	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	406		01/31/2020/Transfer of appropriations to align Bud			-331.00	0.00	0.00	0.00
	03/09/2020	GL_JOURNAL	PWC0443280	854	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	74.02
	03/09/2020	GL_JOURNAL	PWC0443280	855	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	694	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	74.02
	04/09/2020	GL_JOURNAL	PWC0444791	695	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	514	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	74.02
	05/07/2020	GL_JOURNAL	PWC0446374	515	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	279.82
	05/27/2020	GL_JOURNAL	ENP0447648	32230	PYE	05/31/2020/GL Encumbrance Process/115059 ;WKRCMP f			0.00	0.00	353.84	0.00
Number of Transactions 22							Totals	-0.36	3,832.00	0.00	353.84	3,478.52

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>	
		0095	00010	00	3601	3110	0000	01000	3401	2020	
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	00010	00	3601	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	408	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.68		
09/09/2019	GL_JOURNAL	PWC0432315	447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.84		
10/08/2019	GL_JOURNAL	PWC0434047	751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.47		
11/07/2019	GL_JOURNAL	PWC0436058	829	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.04		
12/06/2019	GL_JOURNAL	PWC0437881	752	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.38		
01/08/2020	GL_JOURNAL	PWC0439276	771	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.38		
02/06/2020	GL_JOURNAL	PWC0441054	781	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.32		
02/07/2020	GL_BD_JRNL	0000441097	344		01/31/2020/Transfer of appropriations to align Bud		-455.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	856	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.75		
04/09/2020	GL_JOURNAL	PWC0444791	696	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.86		
05/07/2020	GL_JOURNAL	PWC0446374	516	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.38		
05/27/2020	GL_JOURNAL	ENP0447648	32579	PYE	05/31/2020/GL Encumbrance Process/177484 ;WKRCMP f		0.00	0.00	31.38	0.00		
Number of Transactions 13							Totals	-28.48	135.00	0.00	31.38	132.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/17/2019	GL_BD_JRNL	0000428752	28				07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	409	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	56.40
09/09/2019	GL_JOURNAL	PWC0432315	448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	18.47
10/21/2019	GL_JOURNAL	SAL0434929	33	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	33.87
10/21/2019	GL_JOURNAL	SAL0434929	24	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	16.93
10/21/2019	GL_JOURNAL	SAL0434929	42	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-42.34
10/21/2019	GL_JOURNAL	SAL0434929	51	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-42.34
10/22/2019	GL_JOURNAL	SAL0434982	6	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-18.47
11/07/2019	GL_JOURNAL	PWC0436058	830	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	66.76
12/06/2019	GL_JOURNAL	PWC0437881	753	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.63
01/08/2020	GL_JOURNAL	PWC0439276	772	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	94.39
02/06/2020	GL_JOURNAL	PWC0441054	782	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.69
02/07/2020	GL_BD_JRNL	0000441097	1112		01/31/2020/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	857	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.69
04/07/2020	GL_JOURNAL	SAL0444701	347	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	11.02
04/07/2020	GL_JOURNAL	SAL0444701	327	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	55.63
04/09/2020	GL_JOURNAL	PWC0444791	697	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	517	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	57.69		
05/27/2020	GL_JOURNAL	ENP0447648	32767	PYE	05/31/2020/GL Encumbrance Process/174422 ;WKRCMP f		0.00	0.00	57.69	0.00		
Number of Transactions 19						Totals		-66.40	528.00	0.00	57.69	536.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.61		
09/09/2019	GL_JOURNAL	PWC0432315	3381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61		
10/08/2019	GL_JOURNAL	PWC0434047	5264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.61		
11/07/2019	GL_JOURNAL	PWC0436058	5965	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.61		
12/06/2019	GL_JOURNAL	PWC0437881	5581	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.61		
01/08/2020	GL_JOURNAL	PWC0439276	5530	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	10.61		
02/06/2020	GL_JOURNAL	PWC0441054	5804	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.00		
02/07/2020	GL_BD_JRNL	0000441097	1887		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6117	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.00		
04/09/2020	GL_JOURNAL	PWC0444791	4913	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.28		
05/07/2020	GL_JOURNAL	PWC0446374	3654	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.28		
05/27/2020	GL_JOURNAL	ENP0447648	34442	PYE	05/31/2020/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	11.28	0.00		
Number of Transactions 13						Totals		-0.50	119.00	0.00	11.28	108.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	2138		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.17		
02/07/2020	GL_BD_JRNL	0000441097	1980		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		-0.17	3.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6552								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,884.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/10/2019	GL_JOURNAL	SAL0434321	450	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5966	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5967	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5968	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5582	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5583	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5531	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5532	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5533	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5805	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441097	2377		01/31/2020/Transfer of appropriations to align Bud		144.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6118	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6119	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4914	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3655	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34794	PYE	05/31/2020/GL Encumbrance Process/117082 ;WKRCMP f		0.00		0.00		
Number of Transactions 24						Totals	-11.09	2,028.00	0.00	175.27	1,863.82

<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>	
0095	00010	00	3602	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6553						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			367.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5969	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0095	00010	00	3602	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5970	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.97	
12/06/2019	GL_JOURNAL	PWC0437881	5584	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	29.97	
01/08/2020	GL_JOURNAL	PWC0439276	5534	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.97	
02/06/2020	GL_JOURNAL	PWC0441054	5806	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.07	
02/07/2020	GL_BD_JRNL	0000441097	1783		01/31/2020/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6120	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	6121	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.07	
04/09/2020	GL_JOURNAL	PWC0444791	4915	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.07	
05/07/2020	GL_JOURNAL	PWC0446374	3656	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	31.07	
05/27/2020	GL_JOURNAL	ENP0447648	34530	PYE	05/31/2020/GL Encumbrance Process/134241 ;WKRCMP f		0.00	0.00	31.07	0.00	
Number of Transactions 16						Totals	-1.92	342.00	0.00	31.07	312.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	143		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.56	
09/09/2019	GL_JOURNAL	PWC0432315	3385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.13	
10/08/2019	GL_JOURNAL	PWC0434047	5268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.15	
10/08/2019	GL_JOURNAL	PWC0434047	5269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.82	
11/07/2019	GL_JOURNAL	PWC0436058	5971	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.82	
12/06/2019	GL_JOURNAL	PWC0437881	5585	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	31.68	
01/08/2020	GL_JOURNAL	PWC0439276	5535	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.47	
02/06/2020	GL_JOURNAL	PWC0441054	5807	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.59	
02/07/2020	GL_BD_JRNL	0000441097	2457		01/31/2020/Transfer of appropriations to align Bud		326.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6122	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	31.59	
04/09/2020	GL_JOURNAL	PWC0444791	4916	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	33.17	
05/07/2020	GL_JOURNAL	PWC0446374	3657	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	33.17	
05/27/2020	GL_JOURNAL	ENP0447648	34637	PYE	05/31/2020/GL Encumbrance Process/168797 ;WKRCMP f		0.00	0.00	33.17	0.00	
Number of Transactions 14						Totals	-4.32	326.00	0.00	33.17	297.15
<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>			
0095	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3602	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	19.24	
09/09/2019	GL_JOURNAL	PWC0432315	3386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	19.24	
10/08/2019	GL_JOURNAL	PWC0434047	5270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	19.24	
11/07/2019	GL_JOURNAL	PWC0436058	5972	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	19.24	
12/06/2019	GL_JOURNAL	PWC0437881	5586	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	19.24	
01/08/2020	GL_JOURNAL	PWC0439276	5536	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	19.24	
02/06/2020	GL_JOURNAL	PWC0441054	5808	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	19.96	
02/07/2020	GL_BD_JRNL	0000441097	1872		01/31/2020/Transfer of appropriations to align Bud	-9.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6123	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	19.96	
04/09/2020	GL_JOURNAL	PWC0444791	4917	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	19.96	
05/07/2020	GL_JOURNAL	PWC0446374	3658	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	19.96	
05/27/2020	GL_JOURNAL	ENP0447648	34971	PYE	05/31/2020/GL Encumbrance Process/154866 ;WKRCMP f	0.00		0.00	19.96	
Number of Transactions 13						Totals	-0.24	215.00	0.00	19.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2139		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3701	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,351.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	315	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	605.30
09/09/2019	GL_JOURNAL	PRM0432314	329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	586.51
09/30/2019	GL_BD_JRNL	BAR0433538	249		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	552.04
11/07/2019	GL_JOURNAL	PRM0436057	375	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	512.24
12/06/2019	GL_JOURNAL	PRM0437879	378	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	512.24
01/08/2020	GL_JOURNAL	PRM0439275	373	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	512.24
02/06/2020	GL_JOURNAL	PRM0441051	392	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	531.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0095	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/07/2020	GL_BD_JRNL	0000441098	945		01/31/2020/Transfer of appropriations to align Bud				221.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	393	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	531.20	
04/07/2020	GL_JOURNAL	SAL0444701	198	REF4870238	04/07/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-16.78	
04/09/2020	GL_JOURNAL	PRM0444790	397	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	531.20	
05/07/2020	GL_JOURNAL	PRM0446364	391	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	531.20	
05/27/2020	GL_JOURNAL	ENP0447648	37065	PYE	05/31/2020/GL Encumbrance Process/126672 ;RM01 for				0.00		0.00	531.22	0.00	
Number of Transactions 15									Totals	17.19	5,937.00	0.00	531.22	5,388.59
<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>						
0095	00010	00	3701	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,905.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	316	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	500.94	
09/09/2019	GL_JOURNAL	PRM0432314	330	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	504.18	
10/08/2019	GL_JOURNAL	PRM0434079	372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	526.48	
11/07/2019	GL_JOURNAL	PRM0436057	376	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	526.48	
12/06/2019	GL_JOURNAL	PRM0437879	379	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	526.48	
01/08/2020	GL_JOURNAL	PRM0439275	374	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	526.48	
02/06/2020	GL_JOURNAL	PRM0441051	393	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	545.96	
02/07/2020	GL_BD_JRNL	0000441098	322		01/31/2020/Transfer of appropriations to align Bud				-64.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	394	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	545.96	
04/09/2020	GL_JOURNAL	PRM0444790	398	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	545.96	
05/07/2020	GL_JOURNAL	PRM0446364	392	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	545.96	
05/27/2020	GL_JOURNAL	ENP0447648	36783	PYE	05/31/2020/GL Encumbrance Process/125129 ;RM01 for				0.00		0.00	545.99	0.00	
Number of Transactions 13									Totals	0.13	5,841.00	0.00	545.99	5,294.88
<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>						
0095	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2140		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6557								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,269.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	317	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	331	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	332	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	373	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	374	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	377	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	378	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	380	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	381	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	375	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	376	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	394	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	395	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	714						67.00	0.00	
				01/31/2020/Transfer	of appropriations to align Bud					0.00	
03/09/2020	GL_JOURNAL	PRM0443271	395	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	396	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	399	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	400	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	393	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	394	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	36901	PYE	05/31/2020/GL Encumbrance	Process/115059 ;RMC7 for			0.00	0.00	

Number of Transactions 22							Totals		-0.06	1,336.00	0.00
										126.73	1,209.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3701	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6558							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			184.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	318	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20		0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	333	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	375	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	379	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	382	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	377	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	396	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0095	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/07/2020	GL_BD_JRNL	0000441098	255		01/31/2020/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	397	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.16	
04/09/2020	GL_JOURNAL	PRM0444790	401	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.38	
05/07/2020	GL_JOURNAL	PRM0446364	395	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.23	
05/27/2020	GL_JOURNAL	ENP0447648	37250	PYE	05/31/2020/GL Encumbrance Process/177484 ;RM01 for	0.00	0.00		10.23	0.00	
Number of Transactions 13						Totals	-9.05	44.00	0.00	10.23	42.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/17/2019	GL_BD_JRNL	0000428752	29					07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	319	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	17.61	
09/09/2019	GL_JOURNAL	PRM0432314	334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	5.77	
10/21/2019	GL_JOURNAL	SAL0434929	52	JUL19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-13.22	
10/21/2019	GL_JOURNAL	SAL0434929	43	JUL19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-13.22	
10/21/2019	GL_JOURNAL	SAL0434929	25	JUL19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	5.29	
10/21/2019	GL_JOURNAL	SAL0434929	34	JUL19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	10.57	
10/22/2019	GL_JOURNAL	SAL0434982	7	AUG19	10/21/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	0.00	0.00	-5.77	
11/07/2019	GL_JOURNAL	PRM0436057	380	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	21.76	
12/06/2019	GL_JOURNAL	PRM0437879	383	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	18.13	
01/08/2020	GL_JOURNAL	PRM0439275	378	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	30.77	
02/06/2020	GL_JOURNAL	PRM0441051	397	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	18.80	
02/07/2020	GL_BD_JRNL	0000441098	893		01/31/2020/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	398	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	18.80	
04/07/2020	GL_JOURNAL	SAL0444701	328	RF16873288	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	18.13	
04/07/2020	GL_JOURNAL	SAL0444701	348	RF16873288	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	3.59	
04/09/2020	GL_JOURNAL	PRM0444790	402	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	18.80	
05/07/2020	GL_JOURNAL	PRM0446364	396	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	18.80	
05/27/2020	GL_JOURNAL	ENP0447648	37438	PYE	05/31/2020/GL Encumbrance Process/174422 ;RM01 for	0.00	0.00		18.80	0.00	0.00	
Number of Transactions 19						Totals	-21.41	172.00	0.00	18.80	174.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6559		07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2040	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	2274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.02	
10/08/2019	GL_JOURNAL	PRM0434079	2659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	1.13	
11/07/2019	GL_JOURNAL	PRM0436057	2736	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.13	
12/06/2019	GL_JOURNAL	PRM0437879	2750	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	1.13	
01/08/2020	GL_JOURNAL	PRM0439275	2709	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	1.13	
02/06/2020	GL_JOURNAL	PRM0441051	2835	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.17	
03/09/2020	GL_JOURNAL	PRM0443271	2769	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February		0.00	0.00	0.00	1.17	
04/09/2020	GL_JOURNAL	PRM0444790	2846	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PRM0446364	2870	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	1.20	
05/27/2020	GL_JOURNAL	ENP0447648	39112	PYE	05/31/2020/GL Encumbrance Process/165721 ;RM05 for			0.00	0.00	1.20	0.00	
Number of Transactions 12							Totals	-0.50	12.00	0.00	1.20	11.30
<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>				
0095	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2141		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>				
0095	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6560		07/01/2019/Load 2019-20 Board-Approved	Original Bu		226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2041	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2042	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	20.06	
09/09/2019	GL_JOURNAL	PRM0432314	2275	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August		0.00	0.00	0.00	19.75	
10/08/2019	GL_JOURNAL	PRM0434079	2660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	32.62	
11/07/2019	GL_JOURNAL	PRM0436057	2737	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October		0.00	0.00	0.00	23.19	
12/06/2019	GL_JOURNAL	PRM0437879	2751	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	22.66	
01/08/2020	GL_JOURNAL	PRM0439275	2710	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	23.73	
02/06/2020	GL_JOURNAL	PRM0441051	2836	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January		0.00	0.00	0.00	24.05	
02/07/2020	GL_BD_JRNL	0000441098	2027		01/31/2020/Transfer of appropriations to align Bud			39.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	3702	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	2770	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	24.05	
04/09/2020	GL_JOURNAL	PRM0444790	2847	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.77	
05/07/2020	GL_JOURNAL	PRM0446364	2871	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	24.71	
05/27/2020	GL_JOURNAL	ENP0447648	39458	PYE	05/31/2020/GL Encumbrance Process/117082 ;RM03 for		0.00	0.00	24.71	0.00	
Number of Transactions 14						Totals	-0.96	265.00	0.00	24.71	241.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3702	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6561				07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2043	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.88
09/09/2019	GL_JOURNAL	PRM0432314	2276	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PRM0434079	2661	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.18
11/07/2019	GL_JOURNAL	PRM0436057	2738	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.18
12/06/2019	GL_JOURNAL	PRM0437879	2752	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.18
01/08/2020	GL_JOURNAL	PRM0439275	2711	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.18
02/06/2020	GL_JOURNAL	PRM0441051	2837	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.30
03/09/2020	GL_JOURNAL	PRM0443271	2771	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	3.30
04/09/2020	GL_JOURNAL	PRM0444790	2848	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.30
05/07/2020	GL_JOURNAL	PRM0446364	2872	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.30
05/27/2020	GL_JOURNAL	ENP0447648	39194	PYE	05/31/2020/GL Encumbrance Process/134241 ;RM05 for		0.00	0.00	0.00	3.30	0.00
Number of Transactions 12						Totals	0.02	35.00	0.00	3.30	31.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/07/2019	GL_BD_JRNL	0000430779	8				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2044	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.92
09/09/2019	GL_JOURNAL	PRM0432314	2277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.55
10/08/2019	GL_JOURNAL	PRM0434079	2662	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	2663	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.13
11/07/2019	GL_JOURNAL	PRM0436057	2739	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.13
12/06/2019	GL_JOURNAL	PRM0437879	2753	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.37

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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
01/08/2020	GL_JOURNAL	PRM0439275	2712	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.24		
02/06/2020	GL_JOURNAL	PRM0441051	2838	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	3.36		
02/07/2020	GL_BD_JRNL	0000441098	1998		01/31/2020/Transfer of appropriations to align Bud					34.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2772	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.36		
04/09/2020	GL_JOURNAL	PRM0444790	2849	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.53		
05/07/2020	GL_JOURNAL	PRM0446364	2873	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.53		
05/27/2020	GL_JOURNAL	ENP0447648	39301	PYE	05/31/2020/GL Encumbrance Process/168797 ;RM05 for					0.00	0.00	3.53	0.00		
Number of Transactions 14										Totals	-0.88	34.00	0.00	3.53	31.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00010	00	3702	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu					21.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2045	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.85		
09/09/2019	GL_JOURNAL	PRM0432314	2278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.85		
10/08/2019	GL_JOURNAL	PRM0434079	2664	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.05		
11/07/2019	GL_JOURNAL	PRM0436057	2740	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.05		
12/06/2019	GL_JOURNAL	PRM0437879	2754	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.05		
01/08/2020	GL_JOURNAL	PRM0439275	2713	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.05		
02/06/2020	GL_JOURNAL	PRM0441051	2839	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.12		
02/07/2020	GL_BD_JRNL	0000441098	1554		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2773	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.12		
04/09/2020	GL_JOURNAL	PRM0444790	2850	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.12		
05/07/2020	GL_JOURNAL	PRM0446364	2874	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.12		
05/27/2020	GL_JOURNAL	ENP0447648	39635	PYE	05/31/2020/GL Encumbrance Process/154866 ;RM05 for					0.00	0.00	2.12	0.00		
Number of Transactions 13										Totals	0.50	23.00	0.00	2.12	20.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00010	00	3901	1000	0001	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	78		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	350	115684	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	10,546.60		
10/15/2019	GL_JOURNAL	0000434569	350	115684	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-10,546.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3901	1000	0001	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	79						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	14	100550					0.00	0.00	0.00	0.00	1,378.83	
09/04/2019	GL_JOURNAL	0000432144	15	100550					0.00	0.00	0.00	0.00	15,173.80	
09/04/2019	GL_JOURNAL	0000432144	284	112780					0.00	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	14	100550					0.00	0.00	0.00	0.00	-1,378.83	
10/15/2019	GL_JOURNAL	0000434569	15	100550					0.00	0.00	0.00	0.00	-15,173.80	
10/15/2019	GL_JOURNAL	0000434569	284	112780					0.00	0.00	0.00	0.00	-19,052.30	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3901	1000	4760	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	80						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	348	115439					0.00	0.00	0.00	0.00	15,665.04	
10/15/2019	GL_JOURNAL	0000434569	348	115439					0.00	0.00	0.00	0.00	-15,665.04	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3901	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	81						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	321	114208					0.00	0.00	0.00	0.00	19,052.40	
10/15/2019	GL_JOURNAL	0000434569	321	114208					0.00	0.00	0.00	0.00	-19,052.40	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0095	00010	00	3902	1110	5770	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	82		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	853	115397	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	3,345.60
10/15/2019	GL_JOURNAL	0000434569	853	115397	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-3,345.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0095	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2142		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
0095	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,351.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	104.86
09/30/2019	GL_BD_JRNL	BAR0433538	477		09/30/2019/Transfer of appropriations to adjust te				-135.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	102.58
11/26/2019	GL_JOURNAL	PAY0437364	38386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	102.58
12/30/2019	GL_JOURNAL	PAY0438948	38970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	102.58
02/05/2020	GL_JOURNAL	PAY0440902	38056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	106.37
02/07/2020	GL_BD_JRNL	0000441098	2400		01/31/2020/Transfer of appropriations to align Bud				-155.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	106.37
03/31/2020	GL_JOURNAL	PAY0444290	39250	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	106.37
04/28/2020	GL_JOURNAL	PAY0445680	34210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	106.37
05/27/2020	GL_JOURNAL	PAY0447626	34111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	106.37
05/27/2020	GL_JOURNAL	ENP0447648	41727	PYE	05/31/2020/GL Encumbrance Process/126672 ;LIFE for				0.00		0.00	108.42	0.00
Number of Transactions 13									Totals	8.13	1,061.00	0.00	108.42
0095	00010	00	3985	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0095	00010	00	3985	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6564						1,256.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu						0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38109	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38974	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2385		01/31/2020/Transfer of appropriations to align Bud				-168.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38760	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41445	PYE	05/31/2020/GL Encumbrance Process/125129 ;LIFE for				0.00	0.00			

Number of Transactions 12							Totals		8.19	1,088.00	0.00	111.44	968.37
<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>					
0095	00010	00	3985	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2143		07/01/2019/Open zero dollar strings./				0.00	0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3985	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu				277.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2597		01/31/2020/Transfer of appropriations to align Bud				-46.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0095	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	23.09		
05/27/2020	GL_JOURNAL	ENP0447648	41563	PYE	05/31/2020/GL Encumbrance Process/115059 ;LIFE for			0.00	0.00	0.00		
Number of Transactions 12							Totals	2.25	231.00	0.00	23.54	205.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6566	07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.11		
10/25/2019	GL_JOURNAL	PAY0435218	38102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.11		
11/26/2019	GL_JOURNAL	PAY0437364	38383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1.11		
12/30/2019	GL_JOURNAL	PAY0438948	38967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1.11		
02/05/2020	GL_JOURNAL	PAY0440902	38053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1.15		
02/07/2020	GL_BD_JRNL	0000441098	2775	01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38753	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1.15		
04/28/2020	GL_JOURNAL	PAY0445680	34207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2.05		
05/27/2020	GL_JOURNAL	PAY0447626	34108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2.05		
05/27/2020	GL_JOURNAL	ENP0447648	41912	PYE	05/31/2020/GL Encumbrance Process/177484 ;LIFE for			0.00	0.00	0.00		
Number of Transactions 11							Totals	-1.93	11.00	0.00	2.09	10.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/17/2019	GL_BD_JRNL	0000428752	30	07/17/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/21/2019	GL_JOURNAL	SAL0434929	35	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	2.25		
10/21/2019	GL_JOURNAL	SAL0434929	26	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	1.13		
10/21/2019	GL_JOURNAL	SAL0434929	44	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	-2.82		
10/21/2019	GL_JOURNAL	SAL0434929	53	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	-2.82		
10/22/2019	GL_JOURNAL	SAL0434982	8	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	3.63		
11/26/2019	GL_JOURNAL	PAY0437364	38385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	3.63		
12/30/2019	GL_JOURNAL	PAY0438948	38969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	3.63		
02/05/2020	GL_JOURNAL	PAY0440902	38055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	3.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3985	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/07/2020	GL_BD_JRNL	0000441098	3125		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38755	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	346	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	SAL0444701	326	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42098	PYE	05/31/2020/GL Encumbrance Process/174422 ;LIFE for		0.00	0.00	3.84	
Totals							-2.90	32.00	0.00	3.84

Number of Transactions 18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3995	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4090		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43683	PYE	05/31/2020/GL Encumbrance Process/165721 ;LIFE for		0.00	0.00	0.75	
Totals							-0.17	7.00	0.00	0.75

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3995	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	2144		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6568	07/01/2019/Load	2019-20 Board-Approved	Original Bu			125.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38197	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.74	
10/25/2019	GL_JOURNAL	PAY0435218	40136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.74	
11/26/2019	GL_JOURNAL	PAY0437364	40431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.74	
12/30/2019	GL_JOURNAL	PAY0438948	41040	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.74	
02/05/2020	GL_JOURNAL	PAY0440902	40142	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	11.13	
02/07/2020	GL_BD_JRNL	0000441098	3711	01/31/2020/Transfer	of appropriations to align	Bud			-14.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.13	
03/31/2020	GL_JOURNAL	PAY0444290	41351	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.44	
04/28/2020	GL_JOURNAL	PAY0445680	36304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.44	
05/27/2020	GL_JOURNAL	PAY0447626	36200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.44	
05/27/2020	GL_JOURNAL	ENP0447648	44009	PYE	05/31/2020/GL Encumbrance	Process/117082 ;LIFE for			0.00	0.00	0.00	11.66	0.00	
Number of Transactions 12									Totals	-0.20	111.00	0.00	11.66	99.54
<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>						
0095	00010	00	3995	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6569	07/01/2019/Load	2019-20 Board-Approved	Original Bu			24.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
10/25/2019	GL_JOURNAL	PAY0435218	40137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.73	
11/26/2019	GL_JOURNAL	PAY0437364	40432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.73	
12/30/2019	GL_JOURNAL	PAY0438948	41041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
02/05/2020	GL_JOURNAL	PAY0440902	40143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.80	
02/07/2020	GL_BD_JRNL	0000441098	3970	01/31/2020/Transfer	of appropriations to align	Bud			-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.80	
03/31/2020	GL_JOURNAL	PAY0444290	41352	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.80	
04/28/2020	GL_JOURNAL	PAY0445680	36305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	PAY0447626	36201	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.80	
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>						
	0095	00010	00	3995	3130	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
05/27/2020	GL_JOURNAL	ENP0447648	43749	PYE	05/31/2020/GL Encumbrance Process/134241 ;LIFE for					0.00	0.00	2.07	0.00		
Number of Transactions 12									Totals	1.01	19.00	0.00	2.07	15.92	
	<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>						
	0095	00010	00	3995	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
08/27/2019	GL_BD_JRNL	0000431864	10		08/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.02		
10/25/2019	GL_JOURNAL	PAY0435218	40138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.02		
11/26/2019	GL_JOURNAL	PAY0437364	40433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.02		
12/30/2019	GL_JOURNAL	PAY0438948	41042	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.99		
02/05/2020	GL_JOURNAL	PAY0440902	40144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.06		
02/07/2020	GL_BD_JRNL	0000441098	4227		01/31/2020/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.06		
03/31/2020	GL_JOURNAL	PAY0444290	41353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.17		
04/28/2020	GL_JOURNAL	PAY0445680	36306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.17		
05/27/2020	GL_JOURNAL	PAY0447626	36202	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2.17		
05/27/2020	GL_JOURNAL	ENP0447648	43852	PYE	05/31/2020/GL Encumbrance Process/168797 ;LIFE for					0.00	0.00	2.21	0.00		
Number of Transactions 12									Totals	0.11	21.00	0.00	2.21	18.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00010	00	3995	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3660		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,261									Account	Totals 3000s	-5,636.12	857,268.00	0.00	79,114.86	783,789.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0095	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1,476													
Resource Totals 00010									-9,962.35	2,864,189.00	0.00	247,250.49	2,626,900.86
<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>					
0095	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	1176	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,412.00		0.00	0.00	0.00	0.00
Number of Transactions 1													
Totals									20,412.00	20,412.00	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>					
0095	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	345	07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	1,995.03	
09/25/2019	GL_JOURNAL	PAY0433239	1324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	1452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1,285.92	
12/30/2019	GL_JOURNAL	PAY0438948	1592	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	964.44	
01/07/2020	GL_JOURNAL	PAY0439222	271	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	321.48	
02/06/2020	GL_JOURNAL	PAY0441034	420	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	470	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.00	1,009.94	
03/31/2020	GL_JOURNAL	PAY0444290	1636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	343.18	
Number of Transactions 12													
Totals									-7,390.45	0.00	0.00	0.00	7,390.45
<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>					
0095	00011	00	1162	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	346	07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	671.31	
10/07/2019	GL_JOURNAL	PAY0433982	301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	803.70	
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_JOURNAL	PAY0435218	1453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	964.44	
11/07/2019	GL_JOURNAL	PAY0436036	408	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1535	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/05/2019	GL_JOURNAL	PAY0437830	330	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70	
01/07/2020	GL_JOURNAL	PAY0439222	273	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	421	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	473	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	666.76	
03/31/2020	GL_JOURNAL	PAY0444290	1637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	843.25	
Number of Transactions 13						Totals		-6,854.68	0.00	0.00	0.00	6,854.68
0095	00011	00	1262	3110	0000	01000	3401	2020				
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub												
02/06/2020	GL_BD_JRNL	0000441042	54		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1383	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	3113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.59	
Number of Transactions 3						Totals		-186.28	0.00	0.00	0.00	186.28
Number of Transactions 29						Account	Totals 1000s	5,980.59	20,412.00	0.00	0.00	14,431.41
0095	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6571		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,701.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,701.00	3,701.00	0.00	0.00	0.00
0095	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	00011	00		3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	347		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	313.65	
09/25/2019	GL_JOURNAL	PAY0433239	7568	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	2954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8200	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	137.44	
12/30/2019	GL_JOURNAL	PAY0438948	8361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	109.96	
01/07/2020	GL_JOURNAL	PAY0439222	2154	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	85.51	
03/06/2020	GL_JOURNAL	PAY0443211	3265	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	172.70	
03/31/2020	GL_JOURNAL	PAY0444290	8368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	58.68	
Number of Transactions 10									Totals	-960.41	0.00	0.00	0.00	960.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	348		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	87.30	
10/07/2019	GL_JOURNAL	PAY0433982	2955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	109.95	
11/07/2019	GL_JOURNAL	PAY0436036	3334	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	54.97	
12/05/2019	GL_JOURNAL	PAY0437830	2460	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8367	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	82.46	
01/07/2020	GL_JOURNAL	PAY0439222	2157	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	54.97	
02/06/2020	GL_JOURNAL	PAY0441034	3151	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8200	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3271	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	115.67	
Number of Transactions 12									Totals	-730.30	0.00	0.00	0.00	730.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00011	00	3101	3110	0000	01000	3401	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441042	55		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0095	00011	00	3101	3110	0000	01000	3401	2020			
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	02/06/2020	GL_JOURNAL	PAY0441034	3149	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.50
	02/26/2020	GL_JOURNAL	PAY0442403	8190	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.35
Number of Transactions 3							Totals	-31.85	0.00	0.00	0.00	31.85	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0095	00011	00	3301	1000	1110	01000	0000	2020			
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/27/2019	GL_BD_JRNL	ORG0426912	6572		07/01/2019/Load 2019-20	Board-Approved Original Bu			296.00	0.00	0.00	0.00
Number of Transactions 1							Totals	296.00	296.00	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>			
		0095	00011	00	3301	1000	1110	01000	3301	2020			
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/29/2019	GL_BD_JRNL	0000429989	349		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2019	GL_JOURNAL	PAY0429976	7880	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	28.93
	09/25/2019	GL_JOURNAL	PAY0433239	12794	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9.78
	10/07/2019	GL_JOURNAL	PAY0433982	4581	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	6.99
	10/25/2019	GL_JOURNAL	PAY0435218	13692	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.33
	11/26/2019	GL_JOURNAL	PAY0437364	13765	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	18.64
	12/30/2019	GL_JOURNAL	PAY0438948	13995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	16.63
	01/07/2020	GL_JOURNAL	PAY0439222	3345	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	4.66
	02/06/2020	GL_JOURNAL	PAY0441034	5006	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	2.42
	02/26/2020	GL_JOURNAL	PAY0442403	13812	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.25
	03/06/2020	GL_JOURNAL	PAY0443211	5108	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	14.65
	03/31/2020	GL_JOURNAL	PAY0444290	14071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.98
Number of Transactions 12							Totals	-117.26	0.00	0.00	0.00	117.26	
		<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>			
		0095	00011	00	3301	1000	4760	01000	3108	2020			
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/29/2019	GL_BD_JRNL	0000429989	350		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7884	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9.73	
10/07/2019	GL_JOURNAL	PAY0433982	4582	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	21.62	
10/25/2019	GL_JOURNAL	PAY0435218	13698	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.53	
11/07/2019	GL_JOURNAL	PAY0436036	5190	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.57	
11/26/2019	GL_JOURNAL	PAY0437364	13771	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.99	
12/05/2019	GL_JOURNAL	PAY0437830	3768	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.26	
01/07/2020	GL_JOURNAL	PAY0439222	3348	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
02/06/2020	GL_JOURNAL	PAY0441034	5007	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.11	
02/26/2020	GL_JOURNAL	PAY0442403	13817	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5114	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	20.01	
03/31/2020	GL_JOURNAL	PAY0444290	14078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 13						Totals		-154.92	0.00	0.00	0.00	154.92
0095	00011	00	3301	3110	0000	01000	3401	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441042	56		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5004	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.75	
02/26/2020	GL_JOURNAL	PAY0442403	13807	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals		-13.46	0.00	0.00	0.00	13.46
0095	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		10.00	10.00	0.00	0.00	0.00
0095	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers 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 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		
0095	Resource	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_BD_JRNL	0000429989	351		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11382	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1.01		
09/25/2019	GL_JOURNAL	PAY0433239	30698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	7150	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.24		
10/25/2019	GL_JOURNAL	PAY0435218	32298	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08		
11/26/2019	GL_JOURNAL	PAY0437364	32503	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.65		
12/30/2019	GL_JOURNAL	PAY0438948	32969	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.48		
01/07/2020	GL_JOURNAL	PAY0439222	5271	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.16		
02/06/2020	GL_JOURNAL	PAY0441034	7793	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08		
02/26/2020	GL_JOURNAL	PAY0442403	32832	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	7959	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.50		
03/31/2020	GL_JOURNAL	PAY0444290	33244	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.17		
Number of Transactions 12										Totals	-3.68	0.00	0.00	0.00	3.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	Resource	00011	00	3501	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_BD_JRNL	0000429989	352		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11386	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.34		
10/07/2019	GL_JOURNAL	PAY0433982	7151	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.40		
10/25/2019	GL_JOURNAL	PAY0435218	32304	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.48		
11/07/2019	GL_JOURNAL	PAY0436036	8077	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.32		
11/26/2019	GL_JOURNAL	PAY0437364	32509	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.25		
12/05/2019	GL_JOURNAL	PAY0437830	5983	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	32975	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.40		
01/07/2020	GL_JOURNAL	PAY0439222	5274	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.24		
02/06/2020	GL_JOURNAL	PAY0441034	7794	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.07		
02/26/2020	GL_JOURNAL	PAY0442403	32837	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.08		
03/06/2020	GL_JOURNAL	PAY0443211	7965	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.33		
03/31/2020	GL_JOURNAL	PAY0444290	33251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.40		
Number of Transactions 13										Totals	-3.39	0.00	0.00	0.00	3.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00011	00	3501	3110	0000	01000	3401	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	57		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7791	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32827	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.01
Number of Transactions 3						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>				
0095	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu				488.00	0.00	0.00	0.00
Number of Transactions 1						Totals		488.00	488.00	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>				
0095	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	144		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	410	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	47.68
10/08/2019	GL_JOURNAL	PWC0434047	752	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	753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	831	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	754	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	773	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	774	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	23.05
02/06/2020	GL_JOURNAL	PWC0441054	783	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	858	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	859	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	24.14
04/09/2020	GL_JOURNAL	PWC0444791	698	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	8.20
Number of Transactions 12						Totals		-176.62	0.00	0.00	0.00	176.62
<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>				
0095	00011	00	3601	1000	4760	01000	3108	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	145						0.00			
08/07/2019	GL_JOURNAL	PWC0430774	411	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00			
10/08/2019	GL_JOURNAL	PWC0434047	754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00			
11/07/2019	GL_JOURNAL	PWC0436058	833	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
11/07/2019	GL_JOURNAL	PWC0436058	832	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	755	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
12/06/2019	GL_JOURNAL	PWC0437881	756	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	775	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
01/08/2020	GL_JOURNAL	PWC0439276	776	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00			
02/06/2020	GL_JOURNAL	PWC0441054	784	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	860	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	861	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
04/09/2020	GL_JOURNAL	PWC0444791	699	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00			
Number of Transactions 13							Totals	-163.83	0.00	0.00	0.00	163.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00011	00	3601	3110	0000	01000	3401	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	19						0.00			
02/06/2020	GL_JOURNAL	PWC0441054	785	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00			
03/09/2020	GL_JOURNAL	PWC0443280	862	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00			
Number of Transactions 3							Totals	-4.45	0.00	0.00	0.00	4.45

Number of Transactions 113 Account Totals 3000s 2,134.74 4,495.00 0.00 0.00 2,360.26

Number of Transactions 142 Resource Totals 00011 8,115.33 24,907.00 0.00 0.00 16,791.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00014	00	1107	1000	1110	01000	0000	2020	
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher									
09/25/2019	GL_BD_JRNL	0000433264	298						0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00014	00	1107	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
09/25/2019	GL_JOURNAL	PAY0433239	163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,969.27	
10/25/2019	GL_JOURNAL	PAY0435218	165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	169	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	168	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	339		01/31/2020/Transfer of appropriations to align Bud			77,649.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	167	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	167	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	167	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	294	PYE	05/31/2020/GL Encumbrance Process/116569	;Salary f		0.00	0.00	8,397.65	0.00	

Number of Transactions 12						Totals		-0.23	77,649.00	0.00	8,397.65	69,251.58

<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>				
0095	00014	00	1107	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
09/30/2019	GL_BD_JRNL	BAR0433540	4		09/30/2019/Transfer of appropriations from Distric			85,177.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	52		01/31/2020/Transfer of appropriations to align Bud			-85,177.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00014	00	1162	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	130		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	406	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	668		01/31/2020/Transfer of appropriations to align Bud			482.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	471	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	

Number of Transactions 5						Totals		-166.91	482.00	0.00	0.00	648.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 19						Totals 1000s	-167.14	78,131.00	0.00	8,397.65	69,900.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00014	00	3101	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
09/25/2019	GL_BD_JRNL	0000433264	299				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7569	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	507.74
10/25/2019	GL_JOURNAL	PAY0435218	8199	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,384.76
11/07/2019	GL_JOURNAL	PAY0436036	3331	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	8201	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,412.25
12/30/2019	GL_JOURNAL	PAY0438948	8362	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,384.76
02/05/2020	GL_JOURNAL	PAY0440902	7880	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,436.00
02/06/2020	GL_BD_JRNL	0000441065	1244				01/31/2020/Transfer of appropriations to align Bud	13,333.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8196	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.00
03/06/2020	GL_JOURNAL	PAY0443211	3266	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8369	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,436.00
04/28/2020	GL_JOURNAL	PAY0445680	6230	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6187	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	6033	PYE			05/31/2020/GL Encumbrance Process/116569 ;STRS for	0.00	0.00	1,436.00	0.00
Number of Transactions 14						Totals	-28.50	13,333.00	0.00	1,436.00	11,925.50
<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>			
0095	00014	00	3101	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
09/30/2019	GL_BD_JRNL	BAR0433540	26				09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	110				01/31/2020/Transfer of appropriations to align Bud	-15,443.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00014	00	3301	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	300				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12795	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.61
10/25/2019	GL_JOURNAL	PAY0435218	13693	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	116.42
11/07/2019	GL_JOURNAL	PAY0436036	5187	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	5.79
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>				
0095	00014	00	3301	1000	1110	01000	0000	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13766	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	118.56		
12/30/2019	GL_JOURNAL	PAY0438948	13996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	116.32		
02/05/2020	GL_JOURNAL	PAY0440902	13371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	119.99		
02/06/2020	GL_BD_JRNL	0000441068	1224		01/31/2020/Transfer of appropriations to align Bud			1,129.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	119.99		
03/06/2020	GL_JOURNAL	PAY0443211	5109	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	2.42		
03/31/2020	GL_JOURNAL	PAY0444290	14072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	119.99		
04/28/2020	GL_JOURNAL	PAY0445680	11131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	120.00		
05/27/2020	GL_JOURNAL	PAY0447626	11070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	119.99		
05/27/2020	GL_JOURNAL	ENP0447648	10621	PYE	05/31/2020/GL Encumbrance Process/116569	;FMED for		0.00	0.00	121.77		
							Totals	5.15	1,129.00	0.00	121.77	1,002.08

Number of Transactions	14	Totals	5.15	1,129.00	0.00	121.77	1,002.08					
<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>				
0095	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433540	70		09/30/2019/Transfer of appropriations from Distric			1,235.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	79		01/31/2020/Transfer of appropriations to align Bud			-1,235.00	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00014	00	3421	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_BD_JRNL	0000433264	301		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3.74
10/25/2019	GL_JOURNAL	PAY0435218	19475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19623	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	19974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1051		01/31/2020/Transfer of appropriations to align Bud			93.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20057	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16060	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60

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

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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>			
0095	00014	00	3421	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15266	PYE	05/31/2020/GL Encumbrance Process/116569 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.86	93.00	0.00	9.80	82.34
<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>			
0095	00014	00	3421	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	158		09/30/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	118		01/31/2020/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00014	00	3441	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
09/25/2019	GL_BD_JRNL	0000433264	302		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.32	
10/25/2019	GL_JOURNAL	PAY0435218	23713	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	23881	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	24266	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	23492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2983		01/31/2020/Transfer of appropriations to align Bud		836.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20474	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	20401	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	19599	PYE	05/31/2020/GL Encumbrance Process/116569 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-25.32	836.00	0.00	85.40	775.92
<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>			
0095	00014	00	3441	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433540	180		09/30/2019/Transfer of appropriations from Distric		863.00	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
0095	00014	00	3441	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
02/06/2020	GL_BD_JRNL	0000441069	1998		01/31/2020/Transfer of appropriations to align Bud		-863.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00014	00	3461	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433264	303		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27949	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	1941		01/31/2020/Transfer of appropriations to align Bud		18,383.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24738	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	23925	PYE	05/31/2020/GL Encumbrance Process/116569	;MEDICA f		0.00	0.00	1,686.90
Number of Transactions 12						Totals	-2,453.62	18,383.00	0.00	1,686.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00014	00	3461	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	202		09/30/2019/Transfer of appropriations from Distric		17,328.00		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	973		01/31/2020/Transfer of appropriations to align Bud		-17,328.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00014	00	3501	1000	1110	01000	0000	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	304		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0095	00014	00	3501	1000	1110 01000 0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	30699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48		
10/25/2019	GL_JOURNAL	PAY0435218	32299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.05		
11/07/2019	GL_JOURNAL	PAY0436036	8074	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.13		
12/30/2019	GL_JOURNAL	PAY0438948	32970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.05		
02/05/2020	GL_JOURNAL	PAY0440902	32243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.20		
02/06/2020	GL_BD_JRNL	0000441072	1040		01/31/2020/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32833	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.20		
03/06/2020	GL_JOURNAL	PAY0443211	7960	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	33245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.20		
04/28/2020	GL_JOURNAL	PAY0445680	29181	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.20		
05/27/2020	GL_JOURNAL	PAY0447626	29095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.20		
05/27/2020	GL_JOURNAL	ENP0447648	28252	PYE	05/31/2020/GL Encumbrance Process/116569 ;UNEMP fo	0.00	0.00	4.20	0.00		
Number of Transactions 14						Totals	-0.15	39.00	0.00	4.20	34.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00014	00	3501	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	114								
09/30/2019/Transfer of appropriations from Distric						43.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	68								
01/31/2020/Transfer of appropriations to align Bud						-43.00	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	
0095	00014	00	3601	1000	1110	01000	0000	2020	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									
09/25/2019	GL_BD_JRNL	0000433294	9						
09/30/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	755	No Jrnl Ref					
09/30/2019/Worker's Comp for September 2019./Sep19						0.00	0.00	0.00	70.97
11/07/2019	GL_JOURNAL	PWC0436058	835	No Jrnl Ref					
10/31/2019/Worker's Comp for October 2019./Oct19 P						0.00	0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058	834	No Jrnl Ref					
10/31/2019/Worker's Comp for October 2019./Oct19 P						0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	757	No Jrnl Ref					
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	758	No Jrnl Ref					
11/30/2019/Worker's Comp for November 2019./Nov19						0.00	0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	777	No Jrnl Ref					
12/31/2019/Worker's Comp for December 2019./Dec19						0.00	0.00	0.00	193.54
02/06/2020	GL_JOURNAL	PWC0441054	786	No Jrnl Ref					
01/31/2020/Worker's Comp for January 2020./Jan20 P						0.00	0.00	0.00	200.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00014	00	3601	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
02/07/2020	GL_BD_JRNL	0000441097	1294						1,667.00	0.00	
										0.00	
03/09/2020	GL_JOURNAL	PWC0443280	863	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	864	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	700	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	518	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32923	PYE	05/31/2020/GL Encumbrance Process/116569 ;WKRCMP f				0.00	0.00	

Number of Transactions 14						Totals			-3.59	1,667.00	0.00
										200.70	1,469.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	136						2,036.00	0.00	
										0.00	
02/07/2020	GL_BD_JRNL	0000441097	128						-2,036.00	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			
0095	00014	00	3701	1000	1110	01000	0000	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
09/25/2019	GL_BD_JRNL	0000433294	10						0.00	0.00	
										0.00	
10/08/2019	GL_JOURNAL	PRM0434079	376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	381	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	384	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	379	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	398	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	1102						539.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	399	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	403	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	397	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	37594	PYE	05/31/2020/GL Encumbrance Process/116569 ;RM01 for				0.00	0.00	

Number of Transactions 11						Totals			-0.47	539.00	0.00
										65.42	474.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00014	00	3701	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	48		09/30/2019/Transfer of appropriations from Distric			635.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	97		01/31/2020/Transfer of appropriations to align Bud			-635.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00014	00	3985	1000	1110	01000	0000	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
09/25/2019	GL_BD_JRNL	0000433264	305		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.63		
10/25/2019	GL_JOURNAL	PAY0435218	38106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	38971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	38057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	3288		01/31/2020/Transfer of appropriations to align Bud			122.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	39251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42254	PYE	05/31/2020/GL Encumbrance Process/116569 ;LIFE for			0.00	0.00	13.35	0.00		
Number of Transactions 12							Totals	0.63	122.00	0.00	13.35	108.02	
<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>					
0095	00014	00	3985	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	92		09/30/2019/Transfer of appropriations from Distric			135.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2424		01/31/2020/Transfer of appropriations to align Bud			-135.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 133							Account	Totals 3000s	-2,505.01	36,141.00	0.00	3,623.54	35,022.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00014	00	3985	1000	1110	01000	3102	2020		
Resource 00014 - Adn'n't Certificated Alloc Account 3985 - Life Insurance/Cert										

Number of Transactions 152 Resource Totals 00014 -2,672.15 114,272.00 0.00 12,021.19 104,922.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	1178	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,959.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1177	07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	991.59
08/27/2019	GL_JOURNAL	PAY0431846	922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,827.88
09/25/2019	GL_JOURNAL	PAY0433239	1065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7,111.90
10/25/2019	GL_JOURNAL	PAY0435218	1101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,092.19
11/26/2019	GL_JOURNAL	PAY0437364	1115	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,900.51
12/30/2019	GL_JOURNAL	PAY0438948	1134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,876.10
02/05/2020	GL_JOURNAL	PAY0440902	1143	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,192.83
02/06/2020	GL_BD_JRNL	0000441060	442	01/31/2020/Transfer of appropriations to align Bud				-26,197.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,192.83
03/31/2020	GL_JOURNAL	PAY0444290	1147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,192.83
04/28/2020	GL_JOURNAL	PAY0445680	1145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,192.83
05/27/2020	GL_JOURNAL	PAY0447626	1145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,267.30
05/27/2020	GL_JOURNAL	ENP0447648	1151	PYE	05/31/2020/GL Encumbrance Process/147394 ;Salary f			0.00	0.00	8,267.30	0.00

Number of Transactions 15 Totals -149.09 81,957.00 0.00 8,267.30 73,838.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	1162	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

07/29/2019	GL_BD_JRNL	0000429989	353	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,261.19
08/06/2019	GL_JOURNAL	PAY0430725	107	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	283.47
08/27/2019	GL_JOURNAL	PAY0431846	1081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9.44
09/25/2019	GL_JOURNAL	PAY0433239	1325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	32.15
11/07/2019	GL_JOURNAL	PAY0436036	407	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	96.44
12/30/2019	GL_JOURNAL	PAY0438948	1593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,768.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00016	00	1162		Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr						
01/07/2020	GL_JOURNAL	PAY0439222	272	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		642.96	
02/06/2020	GL_BD_JRNL	0000441060	783		01/31/2020/Transfer of appropriations to align Bud	5,255.00	0.00	0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	472	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		50.01	
Number of Transactions 11						Totals	-49.54	5,255.00	0.00	0.00	5,304.54

Number of Transactions 26						Account	Totals 1000s	-198.63	87,212.00	0.00	8,267.30	79,143.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6575				07/01/2019/Load 2019-20 Board-Approved Original Bu	19,608.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		556.16	
08/06/2019	GL_JOURNAL	PAY0430725	918	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		48.47	
08/27/2019	GL_JOURNAL	PAY0431846	5669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		485.18	
09/25/2019	GL_JOURNAL	PAY0433239	7570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,221.64	
10/25/2019	GL_JOURNAL	PAY0435218	8200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,212.77	
11/07/2019	GL_JOURNAL	PAY0436036	3332	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	8202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,367.48	
12/30/2019	GL_JOURNAL	PAY0438948	8363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,478.17	
01/07/2020	GL_JOURNAL	PAY0439222	2155	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00		109.95	
02/05/2020	GL_JOURNAL	PAY0440902	7881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,400.97	
02/06/2020	GL_BD_JRNL	0000441065	246		01/31/2020/Transfer of appropriations to align Bud	-4,695.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8197	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,400.97	
03/06/2020	GL_JOURNAL	PAY0443211	3267	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		8.55	
03/31/2020	GL_JOURNAL	PAY0444290	8370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,400.97	
04/28/2020	GL_JOURNAL	PAY0445680	6231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,400.97	
05/27/2020	GL_JOURNAL	PAY0447626	6188	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,413.71	
05/27/2020	GL_JOURNAL	ENP0447648	6118	PYE	05/31/2020/GL Encumbrance Process/147394 ;STRS for	0.00	0.00	1,413.71		0.00	
Number of Transactions 18						Totals	-34.16	14,913.00	0.00	1,413.71	13,533.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6576						1,568.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7881	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1503	PAYROLL	07/31/2019/19-08-09SP				0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10125	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12796	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13694	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5188	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	13767	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	13997	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	3346	PAYROLL	12/31/2019/20-01-10SP				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13372	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	202		01/31/2020/Transfer of appropriations to align Bud				-303.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13814	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	5110	PAYROLL	02/29/2020/20-03-10SP				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14073	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11132	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11071	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10703	PYE	05/31/2020/GL Encumbrance Process/147394 ;FMED for				0.00	0.00		

Number of Transactions 18							Totals	-2.90	1,265.00	0.00	119.87	1,148.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6577						133.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18323	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19476	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19624	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19975	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19162	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	368		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19710	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20058	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16130	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16061	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15348	PYE	05/31/2020/GL Encumbrance Process/147394 ;VISION f				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0095	00016	00	3421	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	1.21	125.00	0.00	12.74	111.05
<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>						
0095	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	6578							1,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	42.72	
10/25/2019	GL_JOURNAL	PAY0435218	23714	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	58.59	
11/26/2019	GL_JOURNAL	PAY0437364	23882	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	70.80	
12/30/2019	GL_JOURNAL	PAY0438948	24267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	70.80	
02/05/2020	GL_JOURNAL	PAY0440902	23493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	70.80	
02/06/2020	GL_BD_JRNL	0000441069	2134		01/31/2020/Transfer of appropriations to align Bud					-253.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	70.80	
03/31/2020	GL_JOURNAL	PAY0444290	24407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	70.08	
04/28/2020	GL_JOURNAL	PAY0445680	20475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	70.08	
05/27/2020	GL_JOURNAL	PAY0447626	20402	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	70.08	
05/27/2020	GL_JOURNAL	ENP0447648	19681	PYE	05/31/2020/GL Encumbrance Process/147394	;DENTAL f				0.00	0.00	111.02	0.00	
Number of Transactions 12									Totals	163.23	869.00	0.00	111.02	594.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	6579							22,526.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26507	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	27950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,410.58	
11/26/2019	GL_JOURNAL	PAY0437364	28138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,517.48	
12/30/2019	GL_JOURNAL	PAY0438948	28556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,517.48	
02/05/2020	GL_JOURNAL	PAY0440902	27820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,549.52	
02/06/2020	GL_BD_JRNL	0000441071	1408		01/31/2020/Transfer of appropriations to align Bud					706.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,549.52	
03/31/2020	GL_JOURNAL	PAY0444290	28752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,549.52	
04/28/2020	GL_JOURNAL	PAY0445680	24816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,549.52	
05/27/2020	GL_JOURNAL	PAY0447626	24739	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,549.52	
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	
0095	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	24006	PYE	05/31/2020/GL Encumbrance Process/147394 ;MEDICA f	0.00	0.00	2,192.97	0.00	
Number of Transactions 12					Totals	-1,425.71	23,232.00	0.00	2,192.97	22,464.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6580								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
07/29/2019	GL_JOURNAL	PAY0429976	11383	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.63
08/06/2019	GL_JOURNAL	PAY0430725	2294	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	14789	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.41
09/25/2019	GL_JOURNAL	PAY0433239	30700	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.58
10/25/2019	GL_JOURNAL	PAY0435218	32300	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.55
11/07/2019	GL_JOURNAL	PAY0436036	8075	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.00
12/30/2019	GL_JOURNAL	PAY0438948	32971	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.31
01/07/2020	GL_JOURNAL	PAY0439222	5272	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	32244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.09
02/06/2020	GL_BD_JRNL	0000441072	196		01/31/2020/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32834	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.10
03/06/2020	GL_JOURNAL	PAY0443211	7961	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	33246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.10
04/28/2020	GL_JOURNAL	PAY0445680	29182	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.09
05/27/2020	GL_JOURNAL	PAY0447626	29096	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.13
05/27/2020	GL_JOURNAL	ENP0447648	28337	PYE	05/31/2020/GL Encumbrance Process/147394 ;UNEMP fo			0.00	0.00	4.13	0.00
Number of Transactions 18					Totals	0.32	44.00	0.00	4.13	39.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6581							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
08/07/2019	GL_JOURNAL	PWC0430774	412	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.77
08/07/2019	GL_JOURNAL	PWC0430774	413	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.70
08/07/2019	GL_JOURNAL	PWC0430774	414	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	00016	00	3601	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
09/09/2019	GL_JOURNAL	PWC0432315	449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	0.23	
09/09/2019	GL_JOURNAL	PWC0432315	450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	67.59	
10/08/2019	GL_JOURNAL	PWC0434047	756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	169.97	
11/07/2019	GL_JOURNAL	PWC0436058	837	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	169.50	
11/07/2019	GL_JOURNAL	PWC0436058	836	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	759	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.30	
12/06/2019	GL_JOURNAL	PWC0437881	760	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	188.82	
01/08/2020	GL_JOURNAL	PWC0439276	778	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	164.34	
01/08/2020	GL_JOURNAL	PWC0439276	779	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	42.26	
01/08/2020	GL_JOURNAL	PWC0439276	780	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	787	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	195.81	
02/07/2020	GL_BD_JRNL	0000441097	268		01/31/2020/Transfer of appropriations to align Bud					-696.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	865	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	1.20	
03/09/2020	GL_JOURNAL	PWC0443280	866	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	195.81	
04/09/2020	GL_JOURNAL	PWC0444791	701	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	195.81	
05/07/2020	GL_JOURNAL	PWC0446374	519	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	195.81	
05/27/2020	GL_JOURNAL	ENP0447648	33008	PYE	05/31/2020/GL Encumbrance Process/147394 ;WKRCMP f					0.00	0.00	0.00	197.59	0.00	
Number of Transactions 22										Totals	-2.53	1,889.00	0.00	197.59	1,693.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	6582		07/01/2019/Load 2019-20 Board-Approved Original Bu					807.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	320	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	7.40	
09/09/2019	GL_JOURNAL	PRM0432314	335	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	21.10	
10/08/2019	GL_JOURNAL	PRM0434079	377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	55.40	
11/07/2019	GL_JOURNAL	PRM0436057	382	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	55.25	
12/06/2019	GL_JOURNAL	PRM0437879	385	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	61.54	
01/08/2020	GL_JOURNAL	PRM0439275	380	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	53.56	
02/06/2020	GL_JOURNAL	PRM0441051	399	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	63.82	
02/07/2020	GL_BD_JRNL	0000441098	201		01/31/2020/Transfer of appropriations to align Bud					-234.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	400	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	63.82	
04/09/2020	GL_JOURNAL	PRM0444790	404	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	63.82	
05/07/2020	GL_JOURNAL	PRM0446364	398	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	63.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0095	00016	00	3701	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

05/27/2020	GL_JOURNAL	ENP0447648	37679	PYE	05/31/2020/GL Encumbrance Process/147394 ;RM01 for	0.00	0.00	64.40	0.00	
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Number of Transactions	13	Totals				-0.93	573.00	0.00	64.40	509.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6583		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.42
10/25/2019	GL_JOURNAL	PAY0435218	38107	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	11.06
11/26/2019	GL_JOURNAL	PAY0437364	38388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	12.32
12/30/2019	GL_JOURNAL	PAY0438948	38972	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	12.32
02/05/2020	GL_JOURNAL	PAY0440902	38058	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	12.78
02/07/2020	GL_BD_JRNL	0000441098	2582		01/31/2020/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	12.78
03/31/2020	GL_JOURNAL	PAY0444290	39252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	12.78
04/28/2020	GL_JOURNAL	PAY0445680	34212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	12.78
05/27/2020	GL_JOURNAL	PAY0447626	34113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12.89
05/27/2020	GL_JOURNAL	ENP0447648	42338	PYE	05/31/2020/GL Encumbrance Process/147394 ;LIFE for	0.00	0.00	13.14	0.00	0.00

Number of Transactions	12	Totals				0.73	123.00	0.00	13.14	109.13
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Number of Transactions	137	Account	Totals 3000s			-1,300.74	43,033.00	0.00	4,129.57	40,204.17
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Number of Transactions	163	Resource	Totals 00016			-1,499.37	130,245.00	0.00	12,396.87	119,347.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00031	00	4302	8100	0000	01000	7003	2020
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	1108		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,023.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1108		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,023.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,090.00	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ0423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	152.45	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		
0095	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	-152.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	-164.26
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-152.45	0.00	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	-105.83
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	-56.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00	120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00	120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00	-120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00	132.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00	132.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00	-132.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	-33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	75.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	75.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	-75.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-75.76	0.00	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-143.04	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-132.75	0.00	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-56.97	0.00	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-120.30	0.00	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-36.57	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.63	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.63	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-81.63	0.00
07/19/2019	AP_VOUCHER	01084582	1	P0000352708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.27
07/19/2019	AP_VOUCHER	01084582	1	P0000352708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
07/19/2019	AP_VOUCHER	01084582	2	P0000352708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084582	2	P0000352708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	1	P0000353181	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	1	P0000353181	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	2	P0000353181	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	2	P0000353181	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	3	P0000353181	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	3	P0000353181	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	4	P0000353181	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	4	P0000353181	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	5	P0000353181	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	5	P0000353181	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	6	P0000353181	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
07/19/2019	AP_VOUCHER	01084628	6	P0000353181	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
08/15/2019	REQ_PREENC	REQ425730	1		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM			0.00	82.44
08/15/2019	REQ_PREENC	REQ425730	1		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM			0.00	82.44
08/15/2019	REQ_PREENC	REQ425730	1		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM			0.00	0.00
08/15/2019	REQ_PREENC	REQ425730	1		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM			0.00	-82.44
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-88.83
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-82.44
08/22/2019	AP_VOUCHER	01090137	1	P0000355021	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
08/22/2019	AP_VOUCHER	01090137	1	P0000355021	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	-20.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO			0.00	
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	-19.29
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND			0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S			0.00	81.99
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S			0.00	81.99
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S			0.00	-81.99
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S			0.00	81.99
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S			0.00	-81.99
08/28/2019	REQ_PREENC	REQ426922	2		Waxie Sanitary Supply/116933/14-IN STAINLESS STEEL			0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0095	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2019	REQ_PREENC	REQ426922	2		Waxie Sanitary Supply/116933/14-IN STAINLESS STEEL		0.00	19.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	2		Waxie Sanitary Supply/116933/14-IN STAINLESS STEEL		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	2		Waxie Sanitary Supply/116933/14-IN STAINLESS STEEL		0.00	-19.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	3		Waxie Sanitary Supply/116933/12 PRO S/S WINDOW SQU		0.00	16.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	3		Waxie Sanitary Supply/116933/12 PRO S/S WINDOW SQU		0.00	16.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	3		Waxie Sanitary Supply/116933/12 PRO S/S WINDOW SQU		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	3		Waxie Sanitary Supply/116933/12 PRO S/S WINDOW SQU		0.00	-16.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	4		Waxie Sanitary Supply/116933/WAXIE 16 IN WINDSHIEL		0.00	10.41	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	4		Waxie Sanitary Supply/116933/WAXIE 16 IN WINDSHIEL		0.00	10.41	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	4		Waxie Sanitary Supply/116933/WAXIE 16 IN WINDSHIEL		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	4		Waxie Sanitary Supply/116933/WAXIE 16 IN WINDSHIEL		0.00	-10.41	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	5		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL		0.00	25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	5		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL		0.00	25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	5		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	5		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL		0.00	-25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	6		Waxie Sanitary Supply/116933/WAXIE 204W LITTLE DIP		0.00	7.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	6		Waxie Sanitary Supply/116933/WAXIE 204W LITTLE DIP		0.00	7.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	6		Waxie Sanitary Supply/116933/WAXIE 204W LITTLE DIP		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	6		Waxie Sanitary Supply/116933/WAXIE 204W LITTLE DIP		0.00	-7.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	7		Waxie Sanitary Supply/116933/KIT - 32-OZ WAXIE SPR		0.00	21.45	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	7		Waxie Sanitary Supply/116933/KIT - 32-OZ WAXIE SPR		0.00	21.45	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	7		Waxie Sanitary Supply/116933/KIT - 32-OZ WAXIE SPR		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	7		Waxie Sanitary Supply/116933/KIT - 32-OZ WAXIE SPR		0.00	-21.45	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	8		Waxie Sanitary Supply/116933/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	8		Waxie Sanitary Supply/116933/WAXIE 60 INCH WOOD SN		0.00	22.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	8		Waxie Sanitary Supply/116933/WAXIE 60 INCH WOOD SN		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	8		Waxie Sanitary Supply/116933/WAXIE 60 INCH WOOD SN		0.00	-22.68	0.00	0.00
09/02/2019	AP_VOUCHER	01091820	1	P0000355804	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	26.94
09/02/2019	AP_VOUCHER	01091820	1	P0000355804	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-26.94	0.00
09/02/2019	AP_VOUCHER	01091820	2	P0000355804	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	0.00	20.78
09/02/2019	AP_VOUCHER	01091820	2	P0000355804	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ		0.00	0.00	-20.78	0.00
09/02/2019	AP_VOUCHER	01091820	3	P0000355804	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00	17.41
09/02/2019	AP_VOUCHER	01091820	3	P0000355804	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-17.41	0.00
09/02/2019	AP_VOUCHER	01091820	4	P0000355804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	8.28
09/02/2019	AP_VOUCHER	01091820	4	P0000355804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-8.28	0.00
09/02/2019	AP_VOUCHER	01091820	5	P0000355804	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	24.44
09/02/2019	AP_VOUCHER	01091820	5	P0000355804	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-24.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0095	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/02/2019	AP_VOUCHER	01091820	6	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	88.34
09/02/2019	AP_VOUCHER	01091820	6	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	-88.34
09/02/2019	AP_VOUCHER	01091820	7	P0000355804	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00	11.22
09/02/2019	AP_VOUCHER	01091820	7	P0000355804	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00	-11.22
09/02/2019	AP_VOUCHER	01091820	8	P0000355804	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	23.11
09/02/2019	AP_VOUCHER	01091820	8	P0000355804	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-23.11
09/06/2019	AP_VOUCHER	01092460	1	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	-29.45
09/06/2019	AP_VOUCHER	01092460	1	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	29.45
09/25/2019	REQ_PREENC	REQ429728	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 620 CLEA			0.00	124.11	0.00
09/25/2019	REQ_PREENC	REQ429728	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 620 CLEA			0.00	124.11	0.00
09/25/2019	REQ_PREENC	REQ429728	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 620 CLEA			0.00	-124.11	0.00
09/25/2019	REQ_PREENC	REQ429728	2		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00
09/25/2019	REQ_PREENC	REQ429728	2		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00
09/25/2019	REQ_PREENC	REQ429728	2		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33			0.00	-153.92	0.00
09/25/2019	REQ_PREENC	REQ429728	3		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 24X24			0.00	36.80	0.00
09/25/2019	REQ_PREENC	REQ429728	3		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 24X24			0.00	36.80	0.00
09/25/2019	REQ_PREENC	REQ429728	3		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 24X24			0.00	-36.80	0.00
09/25/2019	REQ_PREENC	REQ429728	4		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT			0.00	65.48	0.00
09/25/2019	REQ_PREENC	REQ429728	4		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT			0.00	65.48	0.00
09/25/2019	REQ_PREENC	REQ429728	4		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT			0.00	-65.48	0.00
09/25/2019	REQ_PREENC	REQ429728	5		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC			0.00	116.00	0.00
09/25/2019	REQ_PREENC	REQ429728	5		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC			0.00	116.00	0.00
09/25/2019	REQ_PREENC	REQ429728	5		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC			0.00	-116.00	0.00
09/25/2019	REQ_PREENC	REQ429728	6		Waxie Sanitary Supply/116933/WAXIE CARPET AND ROOM			0.00	44.74	0.00
09/25/2019	REQ_PREENC	REQ429728	6		Waxie Sanitary Supply/116933/WAXIE CARPET AND ROOM			0.00	44.74	0.00
09/25/2019	REQ_PREENC	REQ429728	6		Waxie Sanitary Supply/116933/WAXIE CARPET AND ROOM			0.00	-44.74	0.00
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00	133.73
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00	133.73
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00	0.00
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00	-133.73
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	-124.11	0.00
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	0.00
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	-165.85
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00	39.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	0.00
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00	-39.65
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	1	P0000357739	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	1	P0000357739	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	2	P0000357739	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	2	P0000357739	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	3	P0000357739	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	3	P0000357739	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	4	P0000357739	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	4	P0000357739	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	5	P0000357739	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
10/01/2019	AP_VOUCHER	01096544	5	P0000357739	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00
10/08/2019	AP_VOUCHER	01097699	1	P0000357739	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
10/08/2019	AP_VOUCHER	01097699	1	P0000357739	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	1		Waxie Sanitary Supply/116933/WAXIE #32 REGULAR COT				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	1		Waxie Sanitary Supply/116933/WAXIE #32 REGULAR COT				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	1		Waxie Sanitary Supply/116933/WAXIE #32 REGULAR COT				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	2		Waxie Sanitary Supply/116933/CLOROX BLEACH LIQUID				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	2		Waxie Sanitary Supply/116933/CLOROX BLEACH LIQUID				0.00	0.00
12/09/2019	REQ_PREENC	REQ435151	2		Waxie Sanitary Supply/116933/CLOROX BLEACH LIQUID				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/09/2019	REQ_PREENC	REQ435151	3		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00		105.60
12/09/2019	REQ_PREENC	REQ435151	3		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00		105.60
12/09/2019	REQ_PREENC	REQ435151	3		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D		0.00		-105.60
12/09/2019	REQ_PREENC	REQ435151	4		Waxie Sanitary Supply/116933/TRAFFIC LANE CARPET P		0.00		40.21
12/09/2019	REQ_PREENC	REQ435151	4		Waxie Sanitary Supply/116933/TRAFFIC LANE CARPET P		0.00		40.21
12/09/2019	REQ_PREENC	REQ435151	4		Waxie Sanitary Supply/116933/TRAFFIC LANE CARPET P		0.00		-40.21
12/09/2019	REQ_PREENC	REQ435151	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00		106.80
12/09/2019	REQ_PREENC	REQ435151	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00		106.80
12/09/2019	REQ_PREENC	REQ435151	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &		0.00		-106.80
12/09/2019	REQ_PREENC	REQ435151	6		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00		66.54
12/09/2019	REQ_PREENC	REQ435151	6		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00		66.54
12/09/2019	REQ_PREENC	REQ435151	6		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00		-66.54
12/09/2019	REQ_PREENC	REQ435151	7		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00		105.92
12/09/2019	REQ_PREENC	REQ435151	7		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00		105.92
12/09/2019	REQ_PREENC	REQ435151	7		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00		-105.92
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		-42.41
12/10/2019	PO_POENC	0000361116	1	RREQ435151	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00		-39.36
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		-29.53
12/10/2019	PO_POENC	0000361116	2	RREQ435151	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		-27.41
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-113.78
12/10/2019	PO_POENC	0000361116	3	RREQ435151	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		-43.33
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		0.00
12/10/2019	PO_POENC	0000361116	4	RREQ435151	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00		-40.21
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		115.08
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		115.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-115.08
12/10/2019	PO_POENC	0000361116	5	RREQ435151	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-106.80
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		71.70
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		-71.70
12/10/2019	PO_POENC	0000361116	6	RREQ435151	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS		0.00		0.00
12/10/2019	PO_POENC	0000361116	7	RREQ435151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
12/10/2019	PO_POENC	0000361116	7	RREQ435151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
12/10/2019	PO_POENC	0000361116	7	RREQ435151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-114.13
12/10/2019	PO_POENC	0000361116	7	RREQ435151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/10/2019	PO_POENC	0000361116	7	RREQ435151	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92
12/13/2019	AP_VOUCHER	01108639	1	P0000361116	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	1	P0000361116	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		-71.70
12/13/2019	AP_VOUCHER	01108639	2	P0000361116	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	2	P0000361116	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-115.08
12/13/2019	AP_VOUCHER	01108639	3	P0000361116	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	3	P0000361116	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		-29.53
12/13/2019	AP_VOUCHER	01108639	4	P0000361116	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	4	P0000361116	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		-113.78
12/13/2019	AP_VOUCHER	01108639	5	P0000361116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	5	P0000361116	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		-114.13
12/13/2019	AP_VOUCHER	01108639	6	P0000361116	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	6	P0000361116	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		-42.41
12/13/2019	AP_VOUCHER	01108639	7	P0000361116	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00		0.00
12/13/2019	AP_VOUCHER	01108639	7	P0000361116	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-		0.00		-43.33
02/07/2020	REQ_PREENC	REQ439250	1		Waxie Sanitary Supply/116933/WAXIE CITRUS MULTIPUR		0.00		117.12
02/07/2020	REQ_PREENC	REQ439250	1		Waxie Sanitary Supply/116933/WAXIE CITRUS MULTIPUR		0.00		117.12
02/07/2020	REQ_PREENC	REQ439250	1		Waxie Sanitary Supply/116933/WAXIE CITRUS MULTIPUR		0.00		-117.12
02/07/2020	REQ_PREENC	REQ439250	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		26.40
02/07/2020	REQ_PREENC	REQ439250	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		26.40
02/07/2020	REQ_PREENC	REQ439250	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00		-26.40
02/07/2020	REQ_PREENC	REQ439250	3		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO		0.00		15.90
02/07/2020	REQ_PREENC	REQ439250	3		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO		0.00		15.90
02/07/2020	REQ_PREENC	REQ439250	3		Waxie Sanitary Supply/116933/B412 JANITOR CORN BRO		0.00		-15.90
02/07/2020	REQ_PREENC	REQ439250	4		Waxie Sanitary Supply/116933/WAXIE KLEEN-BRITE RES		0.00		85.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0095	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/07/2020	REQ_PREENC	REQ439250	4		Waxie Sanitary Supply/116933/WAXIE KLEEN-BRITE RES		0.00		85.92
02/07/2020	REQ_PREENC	REQ439250	4		Waxie Sanitary Supply/116933/WAXIE KLEEN-BRITE RES		0.00		-85.92
02/07/2020	REQ_PREENC	REQ439250	5		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00		-56.90
02/07/2020	REQ_PREENC	REQ439250	5		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00		56.90
02/07/2020	REQ_PREENC	REQ439250	5		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00		56.90
02/10/2020	PO_POENC	0000363660	1	RREQ439250	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		0.00
02/10/2020	PO_POENC	0000363660	1	RREQ439250	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		0.00
02/10/2020	PO_POENC	0000363660	1	RREQ439250	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		0.00
02/10/2020	PO_POENC	0000363660	1	RREQ439250	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		0.00
02/10/2020	PO_POENC	0000363660	1	RREQ439250	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C		0.00		-117.12
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/10/2020	PO_POENC	0000363660	2	RREQ439250	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-26.40
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-17.13
02/10/2020	PO_POENC	0000363660	3	RREQ439250	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-15.90
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		0.00
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		0.00
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		0.00
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		0.00
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		-92.58
02/10/2020	PO_POENC	0000363660	4	RREQ439250	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEANER CHERRY		0.00		-85.92
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/10/2020	PO_POENC	0000363660	5	RREQ439250	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-56.90
02/14/2020	AP_VOUCHER	01118246	1	P0000363660	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	1	P0000363660	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	2	P0000363660	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	2	P0000363660	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	3	P0000363660	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	3	P0000363660	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/14/2020	AP_VOUCHER	01118246	4	P0000363660	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/14/2020	AP_VOUCHER	01118246	4	P0000363660	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
02/14/2020	AP_VOUCHER	01118246	5	P0000363660	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA		0.00	0.00	0.00	92.58
02/14/2020	AP_VOUCHER	01118246	5	P0000363660	WAXIE-001/WAXIE KLEEN-BRITE RESTROOMCLEA		0.00	0.00	-92.58	0.00
03/12/2020	REQ_PREENC	REQ442508	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	14.95	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	2		Waxie Sanitary Supply/116933/3M 19-IN BLACK THICKS		0.00	29.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	3		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	4		Waxie Sanitary Supply/116933/WAXIE-GREEN ELEGANTE!		0.00	292.60	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	5		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	6		Waxie Sanitary Supply/116933/5/GL LINOSAFE LINOLEU		0.00	98.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	7		Waxie Sanitary Supply/116933/TRAFFIC LANE CARPET P		0.00	80.42	0.00	0.00
03/12/2020	REQ_PREENC	REQ442508	8		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
03/13/2020	PO_POENC	0000365666	1	RREQ442508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	16.11	0.00
03/13/2020	PO_POENC	0000365666	1	RREQ442508	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-14.95	0.00	0.00
03/13/2020	PO_POENC	0000365666	2	RREQ442508	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	31.25	0.00
03/13/2020	PO_POENC	0000365666	2	RREQ442508	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.00	0.00	0.00
03/13/2020	PO_POENC	0000365666	3	RREQ442508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
03/13/2020	PO_POENC	0000365666	3	RREQ442508	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
03/13/2020	PO_POENC	0000365666	4	RREQ442508	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	0.00	315.28	0.00
03/13/2020	PO_POENC	0000365666	4	RREQ442508	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG		0.00	-292.60	0.00	0.00
03/13/2020	PO_POENC	0000365666	5	RREQ442508	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	75.97	0.00
03/13/2020	PO_POENC	0000365666	5	RREQ442508	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00	0.00
03/13/2020	PO_POENC	0000365666	6	RREQ442508	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	105.60	0.00
03/13/2020	PO_POENC	0000365666	6	RREQ442508	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-98.00	0.00	0.00
03/13/2020	PO_POENC	0000365666	7	RREQ442508	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	0.00	86.65	0.00
03/13/2020	PO_POENC	0000365666	7	RREQ442508	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-4X1 GL		0.00	-80.42	0.00	0.00
03/13/2020	PO_POENC	0000365666	8	RREQ442508	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
03/13/2020	PO_POENC	0000365666	8	RREQ442508	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123566	1	P0000365666	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97
03/18/2020	AP_VOUCHER	01123566	1	P0000365666	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97	0.00
03/18/2020	AP_VOUCHER	01123566	2	P0000365666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	94.82
03/18/2020	AP_VOUCHER	01123566	2	P0000365666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82	0.00
03/18/2020	AP_VOUCHER	01123566	3	P0000365666	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	16.11
03/18/2020	AP_VOUCHER	01123566	3	P0000365666	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-16.11	0.00
03/18/2020	AP_VOUCHER	01123566	4	P0000365666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
03/18/2020	AP_VOUCHER	01123566	4	P0000365666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
03/18/2020	AP_VOUCHER	01123566	5	P0000365666	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	31.25
03/18/2020	AP_VOUCHER	01123566	5	P0000365666	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-31.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/18/2020	AP_VOUCHER	01123566	6	P0000365666	WAXIE-001/WAXIE-GREEN ELEGANTE!				0.00	0.00		
										315.28		
03/18/2020	AP_VOUCHER	01123566	6	P0000365666	WAXIE-001/WAXIE-GREEN ELEGANTE!				0.00	0.00		
										-315.28		
03/18/2020	AP_VOUCHER	01123566	7	P0000365666	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-				0.00	0.00		
										86.65		
03/18/2020	AP_VOUCHER	01123566	7	P0000365666	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-				0.00	0.00		
										-86.65		
03/20/2020	AP_VOUCHER	01123779	1	P0000365666	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		
										105.60		
03/20/2020	AP_VOUCHER	01123779	1	P0000365666	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00		
										-105.60		
05/28/2020	GL_BD_JRNL	0000447655	28		05/01/2020/Transfer of appropriations in Res 00031				-1,486.00	0.00		
										0.00		

Number of Transactions 418						Totals	3,345.37	6,604.00	0.00	0.00	3,258.63	

Number of Transactions 418						Account	Totals 4000s	3,345.37	6,604.00	0.00	0.00	3,258.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	35		07/01/2019/Open zero budget line item for stock it				0.00	0.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	238.80		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	238.80		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski				0.00	0.00		
										-238.80		
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline				0.00	488.60		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline				0.00	488.60		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline				0.00	0.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline				0.00	-488.60		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R				0.00	220.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R				0.00	220.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R				0.00	0.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R				0.00	-220.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	290.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	290.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	0.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B				0.00	-290.00		
										0.00		
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll				0.00	563.25		
										0.00		
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll				0.00	563.25		
										0.00		
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll				0.00	0.00		
										0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	-563.25	0.00	0.00
08/09/2019	CM_TRNXTN	0000008778	26109		000000000000008778 RREQ424725 Waxie 2800 Kleenlin		0.00	0.00	0.00	368.53
08/09/2019	CM_TRNXTN	0000008778	26109		000000000000008778 RREQ424725 Waxie 2800 Kleenlin		0.00	-368.53	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ424754 EcoGreen 9" JumboRo		0.00	0.00	0.00	606.90
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ424754 EcoGreen 9" JumboRo		0.00	-563.25	0.00	0.00
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ424725 Scott Luxury Foam S		0.00	0.00	0.00	257.31
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ424725 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ424725 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ424725 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008778	26111		000000000000008778 RREQ424725 Waxie 2800 Kleenlin		0.00	0.00	0.00	157.94
08/14/2019	CM_TRNXTN	0000008778	26111		000000000000008778 RREQ424725 Waxie 2800 Kleenlin		0.00	-120.07	0.00	0.00
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ424725 BASIC ROLL REC UNIV		0.00	0.00	0.00	237.05
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ424725 BASIC ROLL REC UNIV		0.00	-220.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	-79.60	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	-300.40	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	3		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	152.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	3		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	152.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	3		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	-152.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	232.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	232.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432137	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	-232.00	0.00	0.00
10/30/2019	CM_TRNXTN	0000008772	26485		000000000000008772 RREQ432137 Eco Green Natural W		0.00	-152.80	0.00	0.00
10/30/2019	CM_TRNXTN	0000008772	26485		000000000000008772 RREQ432137 Eco Green Natural W		0.00	0.00	0.00	164.64
10/30/2019	CM_TRNXTN	0000008773	26485		000000000000008773 RREQ432137 EcoGreen 9" JumboRo		0.00	0.00	0.00	323.68
10/30/2019	CM_TRNXTN	0000008773	26485		000000000000008773 RREQ432137 EcoGreen 9" JumboRo		0.00	-300.40	0.00	0.00
10/30/2019	CM_TRNXTN	0000008774	26485		000000000000008774 RREQ432137 Scott Luxury Foam S		0.00	0.00	0.00	85.77
10/30/2019	CM_TRNXTN	0000008774	26485		000000000000008774 RREQ432137 Scott Luxury Foam S		0.00	-79.60	0.00	0.00
10/30/2019	CM_TRNXTN	0000008775	26485		000000000000008775 RREQ432137 Waxie 33x39 1.3 Mil		0.00	-232.00	0.00	0.00
10/30/2019	CM_TRNXTN	0000008775	26485		000000000000008775 RREQ432137 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	249.98
03/06/2020	REQ_PREENC	REQ441869	1		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441869	1		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441869	1		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441869	2		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R		0.00	149.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/06/2020	REQ_PREENC	REQ441869	2		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00	149.80	0.00	0.00			
03/06/2020	REQ_PREENC	REQ441869	2		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00	-149.80	0.00	0.00			
03/06/2020	REQ_PREENC	REQ441869	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
03/06/2020	REQ_PREENC	REQ441869	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
03/06/2020	REQ_PREENC	REQ441869	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00			
03/11/2020	CM_TRNXTN	0000008774	27149		000000000000008774 RREQ441869 Scott Luxury Foam S	0.00	0.00	0.00	85.77			
03/11/2020	CM_TRNXTN	0000008774	27149		000000000000008774 RREQ441869 Scott Luxury Foam S	0.00	-79.60	0.00	0.00			
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775 RREQ441869 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775 RREQ441869 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
03/11/2020	CM_TRNXTN	0000008781	27150		000000000000008781 RREQ441869 BASIC ROLL REC UNIV	0.00	0.00	0.00	149.80			
03/11/2020	CM_TRNXTN	0000008781	27150		000000000000008781 RREQ441869 BASIC ROLL REC UNIV	0.00	-149.80	0.00	0.00			
Number of Transactions 68						Totals	-3,312.33	0.00	0.00	3,312.33		
Number of Transactions 68						Account	Totals 5000s	-3,312.33	0.00	0.00	3,312.33	
Number of Transactions 486						Resource	Totals 00031	33.04	6,604.00	0.00	0.00	6,570.96
0095	00033	00	2253	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	354		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60			
08/06/2019	GL_JOURNAL	PAY0430725	572	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,567.28			
08/27/2019	GL_JOURNAL	PAY0431846	3865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	678.15			
09/25/2019	GL_JOURNAL	PAY0433239	5445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56			
10/07/2019	GL_JOURNAL	PAY0433982	2084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56			
10/25/2019	GL_JOURNAL	PAY0435218	5989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	964.48			
11/07/2019	GL_JOURNAL	PAY0436036	2375	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	482.24			
11/26/2019	GL_JOURNAL	PAY0437364	5975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	361.68			
12/05/2019	GL_JOURNAL	PAY0437830	1737	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	120.56			
03/06/2020	GL_JOURNAL	PAY0443211	2360	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	250.08			
03/31/2020	GL_JOURNAL	PAY0444290	6107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	125.04			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00033	00	2253	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions 12 Totals -5,996.23 0.00 0.00 0.00 5,996.23

Number of Transactions 12 Account Totals 2000s -5,996.23 0.00 0.00 0.00 5,996.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00033	00	3202	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

07/29/2019	GL_BD_JRNL	0000429989	355				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6431	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.76
08/06/2019	GL_JOURNAL	PAY0430725	1184	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	285.31
08/27/2019	GL_JOURNAL	PAY0431846	7753	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.74
10/25/2019	GL_JOURNAL	PAY0435218	11029	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	142.66
11/07/2019	GL_JOURNAL	PAY0436036	4461	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	23.78
11/26/2019	GL_JOURNAL	PAY0437364	11103	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	71.32
12/05/2019	GL_JOURNAL	PAY0437830	3260	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	23.78
03/06/2020	GL_JOURNAL	PAY0443211	4422	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	49.32
03/31/2020	GL_JOURNAL	PAY0444290	11360	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	24.66

Number of Transactions 10 Totals -992.33 0.00 0.00 0.00 992.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00033	00	3302	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

07/29/2019	GL_BD_JRNL	0000429989	356				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9713	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.24
08/06/2019	GL_JOURNAL	PAY0430725	1799	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	119.90
08/27/2019	GL_JOURNAL	PAY0431846	12157	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.88
09/25/2019	GL_JOURNAL	PAY0433239	15431	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22
10/07/2019	GL_JOURNAL	PAY0433982	5808	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.22
10/25/2019	GL_JOURNAL	PAY0435218	16519	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	73.79
11/07/2019	GL_JOURNAL	PAY0436036	6611	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	36.88
11/26/2019	GL_JOURNAL	PAY0437364	16677	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.68
12/05/2019	GL_JOURNAL	PAY0437830	4859	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	9.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0095	00033	00	3302	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6583	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	19.13	
03/31/2020	GL_JOURNAL	PAY0444290	17079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 12							Totals	-458.72	0.00	0.00	0.00	458.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00033	00	3502	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	357		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13224	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.60	
08/06/2019	GL_JOURNAL	PAY0430725	2592	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	16830	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8374	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.48	
11/07/2019	GL_JOURNAL	PAY0436036	9494	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	35428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.18	
12/05/2019	GL_JOURNAL	PAY0437830	7073	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9432	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 12							Totals	-2.98	0.00	0.00	0.00	2.98
<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>				
0095	00033	00	3602	8100	0000	01000	7003	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	146		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	28.81	
08/07/2019	GL_JOURNAL	PWC0430774	2894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	37.46	
09/09/2019	GL_JOURNAL	PWC0432315	3387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	16.21	
10/08/2019	GL_JOURNAL	PWC0434047	5271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	5272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	5973	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	5974	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	5587	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00033	00	3602	8100	0000	01000	7003	2020						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	5588	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	8.64		
03/09/2020	GL_JOURNAL	PWC0443280	6124	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	4918	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.99		
Number of Transactions 12									Totals	-143.31	0.00	0.00	0.00	143.31	
Number of Transactions 46									Account	Totals 3000s	-1,597.34	0.00	0.00	0.00	1,597.34
Number of Transactions 58									Resource	Totals 00033	-7,593.57	0.00	0.00	0.00	7,593.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	05100	00	2251	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
08/06/2019	GL_BD_JRNL	0000430732	175		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	497	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	954.25		
09/06/2019	GL_JOURNAL	PAY0432272	1138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	769.84		
10/07/2019	GL_JOURNAL	PAY0433982	1967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	909.11		
11/07/2019	GL_JOURNAL	PAY0436036	2233	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	880.30		
12/05/2019	GL_JOURNAL	PAY0437830	1610	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	919.42		
01/07/2020	GL_JOURNAL	PAY0439222	1450	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	874.72		
02/06/2020	GL_JOURNAL	PAY0441034	2164	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	706.05		
03/06/2020	GL_JOURNAL	PAY0443211	2237	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	747.29		
04/08/2020	GL_JOURNAL	PAY0444761	736	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	361.28		
Number of Transactions 10									Totals	-7,122.26	0.00	0.00	0.00	7,122.26	
Number of Transactions 10									Account	Totals 2000s	-7,122.26	0.00	0.00	0.00	7,122.26
	<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>						
	0095	05100	00	3302	5000	8100	01000	0000	2020						
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2019	GL_BD_JRNL	0000430732	176		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0095	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2019	GL_JOURNAL	PAY0430725	1802	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	73.00	
09/06/2019	GL_JOURNAL	PAY0432272	3681	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	58.88	
10/07/2019	GL_JOURNAL	PAY0433982	5813	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	69.55	
11/07/2019	GL_JOURNAL	PAY0436036	6616	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	67.35	
12/05/2019	GL_JOURNAL	PAY0437830	4863	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	70.33	
01/07/2020	GL_JOURNAL	PAY0439222	4328	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	66.93	
02/06/2020	GL_JOURNAL	PAY0441034	6430	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	54.02	
03/06/2020	GL_JOURNAL	PAY0443211	6588	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.17	
04/08/2020	GL_JOURNAL	PAY0444761	2130	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	27.64	

Number of Transactions 10							Totals	-544.87	0.00	0.00	0.00	544.87
0095	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	177		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2595	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	5406	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8379	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.46	
11/07/2019	GL_JOURNAL	PAY0436036	9499	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.44	
12/05/2019	GL_JOURNAL	PAY0437830	7077	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.46	
01/07/2020	GL_JOURNAL	PAY0439222	6253	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.44	
02/06/2020	GL_JOURNAL	PAY0441034	9209	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.36	
03/06/2020	GL_JOURNAL	PAY0443211	9437	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.37	
04/08/2020	GL_JOURNAL	PAY0444761	3153	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.18	

Number of Transactions 10							Totals	-3.56	0.00	0.00	0.00	3.56
0095	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	147		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	22.81	
09/09/2019	GL_JOURNAL	PWC0432315	3388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	18.40	
10/08/2019	GL_JOURNAL	PWC0434047	5273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	21.73	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	5975	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	21.04			
12/06/2019	GL_JOURNAL	PWC0437881	5589	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	21.97			
01/08/2020	GL_JOURNAL	PWC0439276	5537	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	20.91			
02/06/2020	GL_JOURNAL	PWC0441054	5809	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.87			
03/09/2020	GL_JOURNAL	PWC0443280	6125	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.86			
04/09/2020	GL_JOURNAL	PWC0444791	4919	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.63			
Number of Transactions 10							Totals	-170.22	0.00	0.00	170.22		
Number of Transactions 30							Account	Totals 3000s	-718.65	0.00	0.00	718.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
08/06/2019	GL_BD_JRNL	0000430717	28		07/30/2019/Transfer of appropriations to fund vari		2,064.00	0.00	0.00	0.00			
09/10/2019	GL_BD_JRNL	0000432419	30		08/31/2019/Transfer of appropriations within 05100		2,136.00	0.00	0.00	0.00			
10/09/2019	GL_BD_JRNL	0000434255	62		09/30/2019/Transfer of appropriations within 05100		2,623.00	0.00	0.00	0.00			
10/15/2019	GL_BD_JRNL	0000434564	41		10/15/2019/Transfer of appropriations within 05100		20,734.00	0.00	0.00	0.00			
01/29/2020	GL_BD_JRNL	0000440494	41		01/29/2020/Transfer of appropriations within 05100		-20,734.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	6,823.00	6,823.00	0.00	0.00		
Number of Transactions 5							Account	Totals 9000s	6,823.00	6,823.00	0.00	0.00	
Number of Transactions 45							Resource	Totals 05100	-1,017.91	6,823.00	0.00	0.00	7,840.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	06100	00	1157	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly													
02/18/2020	GL_BD_JRNL	0000441683	2		02/18/2020/Transfer of appropriations for the purp		1,653.00	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	81	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,519.62			
03/31/2020	GL_JOURNAL	PAY0444290	1277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	304.22			
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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Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0095	06100	00	1157	1000 1110 01000 0000	2020
Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly					
Number of Transactions 3					Totals
					-170.84
					1,653.00
					0.00
					0.00
					1,823.84

Number of Transactions 3					Totals 1000s
					-170.84
					1,653.00
					0.00
					0.00
					1,823.84

0095	06100	00	2955	2490 0000 01000 0000	2020
Resource 06100 - Civic Center Net Income Account 2955 - Other Nonclsrn PARAS Hrly					
02/18/2020	GL_BD_JRNL	0000441683	7	02/18/2020/Transfer of appropriations for the purp	1,540.00
03/06/2020	GL_JOURNAL	PAY0443211	3034	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7846	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
Number of Transactions 3					Totals
					911.67
					1,540.00
					0.00
					0.00
					628.33

Number of Transactions 3					Totals 2000s
					911.67
					1,540.00
					0.00
					0.00
					628.33

0095	06100	00	3101	1000 1110 01000 0000	2020
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions					
02/18/2020	GL_BD_JRNL	0000441683	3	02/18/2020/Transfer of appropriations for the purp	282.00
03/06/2020	GL_JOURNAL	PAY0443211	3268	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8371	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
Number of Transactions 3					Totals
					-29.87
					282.00
					0.00
					0.00
					311.87

0095	06100	00	3202	2490 0000 01000 0000	2020
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions					
02/18/2020	GL_BD_JRNL	0000441683	8	02/18/2020/Transfer of appropriations for the purp	304.00
03/06/2020	GL_JOURNAL	PAY0443211	4419	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11355	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL 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 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		
0095	06100	00	3202	2490	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals	180.08	304.00	0.00	0.00	123.92
0095	06100	00	3301	1000	1110 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated											
02/18/2020	GL_BD_JRNL	0000441683	4		02/18/2020/Transfer of appropriations for the purp		24.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	5111	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	22.04	
03/31/2020	GL_JOURNAL	PAY0444290	14074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.41	
Number of Transactions 3						Totals	-2.45	24.00	0.00	0.00	26.45
0095	06100	00	3302	2490	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
02/18/2020	GL_BD_JRNL	0000441683	9		02/18/2020/Transfer of appropriations for the purp		118.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6580	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	42.63	
03/31/2020	GL_JOURNAL	PAY0444290	17074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.18	
Number of Transactions 3						Totals	70.19	118.00	0.00	0.00	47.81
0095	06100	00	3501	1000	1110 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif											
02/18/2020	GL_BD_JRNL	0000441683	5		02/18/2020/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7962	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	33247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	0.10	1.00	0.00	0.00	0.90
0095	06100	00	3502	2490	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income 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

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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>		
0095	06100	00	3502	2490	0000	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd										
02/18/2020	GL_BD_JRNL	0000441683	10		02/18/2020/Transfer of appropriations for the purp			1.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9429	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	0.69	1.00	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>		
0095	06100	00	3601	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif										
02/18/2020	GL_BD_JRNL	0000441683	6		02/18/2020/Transfer of appropriations for the purp			40.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	867	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	702	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
Number of Transactions 3							Totals	-3.59	40.00	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>		
0095	06100	00	3602	2490	0000	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified										
02/18/2020	GL_BD_JRNL	0000441683	11		02/18/2020/Transfer of appropriations for the purp			37.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6126	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	4920	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00
Number of Transactions 3							Totals	21.98	37.00	0.00
Number of Transactions 24			Account	Totals 3000s	237.13	807.00	0.00	0.00	569.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	31		09/12/2019/Transfer of appropriations from Rentals			6,183.00	0.00	0.00
10/02/2019	GL_BD_JRNL	C000433728	30		10/02/2019/Transfer of appropriations within Civic			500.00	0.00	0.00
01/15/2020	GL_BD_JRNL	0000439821	1		01/15/2020/Transfer of appropriations for the purp			-752.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441683	1		02/18/2020/Transfer of appropriations for the purp			-4,000.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 4						Totals	1,931.00	1,931.00	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>				
0095	06100	00	4491	2700	0000	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized												
01/15/2020	GL_BD_JRNL	0000439821	2	01/15/2020/Transfer of appropriations for the purp				752.00	0.00	0.00	0.00	
01/15/2020	PO_POENC	0000362385	1	RREQ437315	GRAINGER/TK37112008T	Pressure Washer Heavy Duty 28	0.00	0.00	809.98	0.00		
01/15/2020	PO_POENC	0000362385	1	RREQ437315	GRAINGER/TK37112008T	Pressure Washer Heavy Duty 28	0.00	0.00	809.98	0.00		
01/15/2020	PO_POENC	0000362385	1	RREQ437315	GRAINGER/TK37112008T	Pressure Washer Heavy Duty 28	0.00	0.00	0.00	0.00		
01/15/2020	PO_POENC	0000362385	1	RREQ437315	GRAINGER/TK37112008T	Pressure Washer Heavy Duty 28	0.00	0.00	-809.98	0.00		
01/15/2020	PO_POENC	0000362385	1	RREQ437315	GRAINGER/TK37112008T	Pressure Washer Heavy Duty 28	0.00	-751.72	0.00	0.00		
01/15/2020	REQ_PREENC	REQ437315	1	Grainger/116933/TK37112008T Pressure Washer Heavy				0.00	751.72	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437315	1	Grainger/116933/TK37112008T Pressure Washer Heavy				0.00	751.72	0.00	0.00	
01/15/2020	REQ_PREENC	REQ437315	1	Grainger/116933/TK37112008T Pressure Washer Heavy				0.00	-751.72	0.00	0.00	
01/23/2020	AP_VOUCHER	01114279	1	P0000362385	GRAINGER/TK37112008T	Pressure Washer He	0.00	0.00	0.00	809.98		
01/23/2020	AP_VOUCHER	01114279	1	P0000362385	GRAINGER/TK37112008T	Pressure Washer He	0.00	0.00	-809.98	0.00		
Number of Transactions 11						Totals	-57.98	752.00	0.00	0.00	809.98	
Number of Transactions 15						Account	Totals 4000s	1,873.02	2,683.00	0.00	0.00	809.98
Number of Transactions 45						Resource	Totals 06100	2,850.98	6,683.00	0.00	0.00	3,832.02
<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>				
0095	09800	00	1157	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	1179	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	28	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	3,322.41	
10/25/2019	GL_JOURNAL	PAY0435218	1207	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,751.08	
11/07/2019	GL_JOURNAL	PAY0436036	84	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	3,054.06	
11/26/2019	GL_JOURNAL	PAY0437364	1227	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,250.36	
12/05/2019	GL_JOURNAL	PAY0437830	48	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2,940.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	09800	00	1157	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
12/30/2019	GL_JOURNAL	PAY0438948	1257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	385.28	
03/06/2020	GL_JOURNAL	PAY0443211	82	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2,372.86	
03/31/2020	GL_JOURNAL	PAY0444290	1278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	529.76	
Number of Transactions 9						Totals	-7,606.67	14,000.00	0.00	21,606.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/25/2019	GL_BD_JRNL	0000435221	137					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,607.40	
11/07/2019	GL_JOURNAL	PAY0436036	1142	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	-642.96	
Number of Transactions 3						Totals	-964.44	0.00	0.00	0.00	964.44	

Number of Transactions 12				Account	Totals 1000s	-8,571.11	14,000.00	0.00	0.00	22,571.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	2955	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	307					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	781.24	
10/07/2019	GL_JOURNAL	PAY0433982	2767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	791.80	
10/25/2019	GL_JOURNAL	PAY0435218	7714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	518.00	
11/07/2019	GL_JOURNAL	PAY0436036	3119	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	868.95	
11/26/2019	GL_JOURNAL	PAY0437364	7712	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	236.55	
12/05/2019	GL_JOURNAL	PAY0437830	2314	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	221.75	
12/30/2019	GL_JOURNAL	PAY0438948	7852	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	221.88	
03/06/2020	GL_JOURNAL	PAY0443211	3035	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	-18.34	
Number of Transactions 9						Totals	-3,621.83	0.00	0.00	0.00	3,621.83	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	2955	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	878		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,000.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3036	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	421.60
03/31/2020	GL_JOURNAL	PAY0444290	7847	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,754.17

Number of Transactions 3						Totals		7,824.23	10,000.00	0.00

Number of Transactions 12						Account	Totals 2000s	4,202.40	10,000.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	3101	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	6584		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,538.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1890	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	593.94
10/25/2019	GL_JOURNAL	PAY0435218	8201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,126.97
11/07/2019	GL_JOURNAL	PAY0436036	3333	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	274.88
11/26/2019	GL_JOURNAL	PAY0437364	8203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	247.38
12/05/2019	GL_JOURNAL	PAY0437830	2459	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	392.96
12/30/2019	GL_JOURNAL	PAY0438948	8364	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	65.88
03/06/2020	GL_JOURNAL	PAY0443211	3269	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	377.25
03/31/2020	GL_JOURNAL	PAY0444290	8372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	90.59

Number of Transactions 9						Totals		-631.85	2,538.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	3202	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	308		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2421	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	154.07
10/07/2019	GL_JOURNAL	PAY0433982	3916	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	8.76
10/25/2019	GL_JOURNAL	PAY0435218	11031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	52.54
11/07/2019	GL_JOURNAL	PAY0436036	4462	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	21.05
11/26/2019	GL_JOURNAL	PAY0437364	11105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	46.65
12/05/2019	GL_JOURNAL	PAY0437830	3261	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	37.89
12/30/2019	GL_JOURNAL	PAY0438948	11312	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	18.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3202	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
03/06/2020	GL_JOURNAL	PAY0443211	4423	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-3.62
Number of Transactions 9						Totals	-336.29	0.00	0.00	0.00	336.29
<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>			
0095	09800	00	3202	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6585		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,070.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4424	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.32
03/31/2020	GL_JOURNAL	PAY0444290	11363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-17.32
Number of Transactions 3						Totals	2,070.00	2,070.00	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>			
0095	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6586		07/01/2019/Load	2019-20 Board-Approved	Original Bu	203.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2949	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	45.91
10/25/2019	GL_JOURNAL	PAY0435218	13695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	155.31
11/07/2019	GL_JOURNAL	PAY0436036	5189	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	56.03
11/26/2019	GL_JOURNAL	PAY0437364	13768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.59
12/05/2019	GL_JOURNAL	PAY0437830	3767	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	52.60
12/30/2019	GL_JOURNAL	PAY0438948	13998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.59
03/06/2020	GL_JOURNAL	PAY0443211	5112	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	34.43
03/31/2020	GL_JOURNAL	PAY0444290	14075	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.68
Number of Transactions 9						Totals	-197.14	203.00	0.00	0.00	400.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3302	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
09/06/2019	GL_BD_JRNL	0000432274	309		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3678	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	59.78
10/07/2019	GL_JOURNAL	PAY0433982	5809	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	60.57

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	09800	00	3302	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	16522	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	39.63	
11/07/2019	GL_JOURNAL	PAY0436036	6612	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	66.47	
11/26/2019	GL_JOURNAL	PAY0437364	16680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	18.09	
12/05/2019	GL_JOURNAL	PAY0437830	4860	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	16.95	
12/30/2019	GL_JOURNAL	PAY0438948	16985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	16.98	
03/06/2020	GL_JOURNAL	PAY0443211	6584	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	-1.41	
Number of Transactions 9									Totals	-277.06	0.00	0.00	0.00	277.06

	<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>					
	0095	09800	00	3302	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6587		07/01/2019/Load	2019-20 Board-Approved	Original Bu		765.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6585	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	32.25	
03/31/2020	GL_JOURNAL	PAY0444290	17083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	134.22	
Number of Transactions 3									Totals	598.53	765.00	0.00	0.00	166.47

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6588		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4675	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	1.68	
10/25/2019	GL_JOURNAL	PAY0435218	32301	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	8076	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	1.20	
11/26/2019	GL_JOURNAL	PAY0437364	32506	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.12	
12/05/2019	GL_JOURNAL	PAY0437830	5982	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	1.47	
12/30/2019	GL_JOURNAL	PAY0438948	32972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.19	
03/06/2020	GL_JOURNAL	PAY0443211	7963	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	1.18	
03/31/2020	GL_JOURNAL	PAY0444290	33248	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.26	
Number of Transactions 9									Totals	-4.26	7.00	0.00	0.00	11.26

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3502	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	310									
				08/31/2019/	Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5403	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8375	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9495	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35431	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7074	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35969	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9433	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-1.82	0.00	0.00	0.00	1.82
<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>				
0095	09800	00	3502	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6589		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	5.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9434	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	3.91	5.00	0.00	0.00	1.09
<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>				
0095	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6590		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	335.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	451	No Jnl Ref	08/31/2019/	Worker's Comp for August 2019./	Aug19 Pa	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	841	No Jnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	840	No Jnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	839	No Jnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	838	No Jnl Ref	10/31/2019/	Worker's Comp for October 2019./	Oct19 P	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	761	No Jnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	762	No Jnl Ref	11/30/2019/	Worker's Comp for November 2019./	Nov19	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	781	No Jnl Ref	12/31/2019/	Worker's Comp for December 2019./	Dec19	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	868	No Jnl Ref	02/29/2020/	Worker's Comp for February 2020./	Feb20	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	703	No Jnl Ref	03/31/2020/	Worker's Comp for March 2020./	Mar20 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
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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>							
0095	09800	00	3601	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 11									Totals	-204.45	335.00	0.00	0.00	539.45	
<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>							
0095	09800	00	3602	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
09/09/2019	GL_BD_JRNL	0000432316	103						0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	18.67		
10/08/2019	GL_JOURNAL	PWC0434047	5274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	18.92		
11/07/2019	GL_JOURNAL	PWC0436058	5976	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	12.38		
11/07/2019	GL_JOURNAL	PWC0436058	5977	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	20.77		
12/06/2019	GL_JOURNAL	PWC0437881	5590	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.30		
12/06/2019	GL_JOURNAL	PWC0437881	5591	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.65		
01/08/2020	GL_JOURNAL	PWC0439276	5538	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.30		
03/09/2020	GL_JOURNAL	PWC0443280	6127	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-0.44		
Number of Transactions 9									Totals	-86.55	0.00	0.00	0.00	86.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	09800	00	3602	3160	4760	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	6591		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6128	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.08		
04/09/2020	GL_JOURNAL	PWC0444791	4921	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	41.92		
Number of Transactions 3									Totals	187.00	239.00	0.00	0.00	52.00	
Number of Transactions 86									Account	Totals 3000s	1,120.02	6,162.00	0.00	0.00	5,041.98
<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>							
0095	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1324		07/01/2019/Load 2020 Preliminary 25% Budget for ac				15,580.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/26/2019	GL_BD_JRNL	PRE0426815	1324		07/01/2019/Remove 2020 Preliminary 25% Budget for					-15,580.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	495		07/01/2019/Load 2019-20 Board-Approved Original Bu					62,320.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks					0.00		59.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks					0.00		59.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks					0.00		-59.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun					0.00		69.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun					0.00		69.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun					0.00		-69.75	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		23.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		23.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		-23.20	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		-34.60	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		32.46	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		32.46	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell					0.00		-32.46	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell					0.00		38.58	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell					0.00		38.58	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell					0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell					0.00		-38.58	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		34.60	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00		34.60	0.00	0.00	
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape					0.00		0.00	25.00	0.00	
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape					0.00		0.00	25.00	0.00	
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape					0.00		0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape					0.00		0.00	-25.00	0.00	
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape					0.00		-23.20	0.00	0.00	
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	64.38	0.00	
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	64.38	0.00	
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		0.00	-64.38	0.00	
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00		-59.75	0.00	0.00	
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	75.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0095	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	75.16	0.00		
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-0.01	0.00		
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	-75.16	0.00		
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-69.75	0.00	0.00		
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	34.98	0.00		
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	34.98	0.00		
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00		
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	-34.98	0.00		
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-32.46	0.00	0.00		
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00		
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00		
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	0.00		
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	-41.57	0.00		
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-38.58	0.00	0.00		
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	37.28	0.00		
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	37.28	0.00		
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	0.00	0.00		
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	-37.28	0.00		
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-34.60	0.00	0.00		
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr					0.00	0.00	479.69	0.00		
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr					0.00	0.00	479.69	0.00		
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr					0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr					0.00	0.00	-479.69	0.00		
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr					0.00	-445.19	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea					0.00	445.19	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea					0.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea					0.00	445.19	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea					0.00	-445.19	0.00	0.00		
07/08/2019	AP_VOUCHER	01084139	5	P0000352706	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	41.57	
07/08/2019	AP_VOUCHER	01084139	4	P0000352706	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	34.98	
07/08/2019	AP_VOUCHER	01084139	4	P0000352706	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	-34.98	
07/08/2019	AP_VOUCHER	01084139	5	P0000352706	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	-41.57	
07/08/2019	AP_VOUCHER	01084139	6	P0000352706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	0.00	37.28	
07/08/2019	AP_VOUCHER	01084139	6	P0000352706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	0.00	-37.28	
07/08/2019	AP_VOUCHER	01084139	2	P0000352706	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	-64.38	
07/08/2019	AP_VOUCHER	01084139	3	P0000352706	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	75.15	
07/08/2019	AP_VOUCHER	01084139	3	P0000352706	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	-75.15	
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/08/2019	AP_VOUCHER	01084139	1	P0000352706	STAPLES DC-001/Simply Economy Grade Packaging		0.00		25.00
07/08/2019	AP_VOUCHER	01084139	1	P0000352706	STAPLES DC-001/Simply Economy Grade Packaging		0.00	0.00	-25.00
07/08/2019	AP_VOUCHER	01084139	2	P0000352706	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	64.38
07/10/2019	AP_VOUCHER	01084231	1	P0000352798	OFFICE SOL-001/Earth Silver Easy Clean Revolv		0.00	0.00	479.69
07/10/2019	AP_VOUCHER	01084231	1	P0000352798	OFFICE SOL-001/Earth Silver Easy Clean Revolv		0.00	0.00	-479.69
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D		0.00	2.55	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D		0.00	2.55	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D		0.00	-2.55	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille		0.00	37.20	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille		0.00	37.20	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille		0.00	-37.20	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I		0.00	70.60	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I		0.00	70.60	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I		0.00	-70.60	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	76.07
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	76.07
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-76.07
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-70.60	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	2.75
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	2.75
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	-2.75
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-2.55	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	40.08
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	40.08
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	-40.08
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	-37.20	0.00
07/12/2019	PO_POENC	0000336669	1	No REQ.	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol		0.00	0.00	82.10
07/12/2019	PO_POENC	0000331659	16	No REQ.	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00	0.00	43.08
07/12/2019	PO_POENC	0000331659	16	No REQ.	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00	0.00	43.08
07/12/2019	PO_POENC	0000331659	16	No REQ.	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00	0.00	-43.08
07/12/2019	PO_POENC	0000331659	16	No REQ.	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00	0.00	-43.08
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
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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						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/12/2019	PO_POENC	0000331784	24	No REQ.	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp					0.00	0.00	219.81	0.00	
07/12/2019	PO_POENC	0000331784	24	No REQ.	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp					0.00	0.00	-219.81	0.00	
07/12/2019	PO_POENC	0000331784	24	No REQ.	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp					0.00	0.00	-219.81	0.00	
07/12/2019	PO_POENC	0000331784	24	No REQ.	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp					0.00	0.00	219.81	0.00	
07/12/2019	PO_POENC	0000341229	1	No REQ.	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	19.21	0.00	
07/12/2019	PO_POENC	0000341229	1	No REQ.	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	19.21	0.00	
07/12/2019	PO_POENC	0000341229	1	No REQ.	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	-19.21	0.00	
07/12/2019	PO_POENC	0000341229	1	No REQ.	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	-19.21	0.00	
07/13/2019	AP_VOUCHER	01084389	1	P0000353104	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-76.07	0.00	
07/13/2019	AP_VOUCHER	01084389	2	P0000353104	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00	0.00	2.75	
07/13/2019	AP_VOUCHER	01084389	2	P0000353104	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00	-2.75	0.00	
07/13/2019	AP_VOUCHER	01084389	3	P0000353104	STAPLES DC-001/Chenille Kraft Jumbo Chenille					0.00	0.00	0.00	40.08	
07/13/2019	AP_VOUCHER	01084389	3	P0000353104	STAPLES DC-001/Chenille Kraft Jumbo Chenille					0.00	0.00	-40.08	0.00	
07/13/2019	AP_VOUCHER	01084389	1	P0000353104	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	76.07	
07/30/2019	REQ_PREENC	REQ424717	24		Staples Contract & Commercial Inc/116933/Staples G					0.00	-6.95	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	1		Staples Contract & Commercial Inc/116933/Staples P					0.00	374.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	1		Staples Contract & Commercial Inc/116933/Staples P					0.00	374.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	1		Staples Contract & Commercial Inc/116933/Staples P					0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	1		Staples Contract & Commercial Inc/116933/Staples P					0.00	-374.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	2		Staples Contract & Commercial Inc/116933/Staples C					0.00	373.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	2		Staples Contract & Commercial Inc/116933/Staples C					0.00	373.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	2		Staples Contract & Commercial Inc/116933/Staples C					0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	2		Staples Contract & Commercial Inc/116933/Staples C					0.00	-373.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	3		Staples Contract & Commercial Inc/116933/Staples P					0.00	396.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	3		Staples Contract & Commercial Inc/116933/Staples P					0.00	396.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	3		Staples Contract & Commercial Inc/116933/Staples P					0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	3		Staples Contract & Commercial Inc/116933/Staples P					0.00	-396.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	4		Staples Contract & Commercial Inc/116933/Crayola C					0.00	507.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	4		Staples Contract & Commercial Inc/116933/Crayola C					0.00	507.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	4		Staples Contract & Commercial Inc/116933/Crayola C					0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	4		Staples Contract & Commercial Inc/116933/Crayola C					0.00	-507.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	5		Staples Contract & Commercial Inc/116933/Crayola S					0.00	387.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	5		Staples Contract & Commercial Inc/116933/Crayola S					0.00	387.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	5		Staples Contract & Commercial Inc/116933/Crayola S					0.00	0.00	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	5		Staples Contract & Commercial Inc/116933/Crayola S					0.00	-387.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	6		Staples Contract & Commercial Inc/116933/Pacon Sto					0.00	112.50	0.00	0.00	
07/30/2019	REQ_PREENC	REQ424717	6		Staples Contract & Commercial Inc/116933/Pacon Sto					0.00	112.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424717	6		Staples Contract & Commercial Inc/116933/Pacon Sto				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	6		Staples Contract & Commercial Inc/116933/Pacon Sto				0.00		-112.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	7		Staples Contract & Commercial Inc/116933/Staples C				0.00		241.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	7		Staples Contract & Commercial Inc/116933/Staples C				0.00		241.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	28		Staples Contract & Commercial Inc/116933/Staples 2				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	28		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-13.29	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	29		Staples Contract & Commercial Inc/116933/Staples 2				0.00		22.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	29		Staples Contract & Commercial Inc/116933/Staples 2				0.00		22.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	29		Staples Contract & Commercial Inc/116933/Staples 2				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	29		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-22.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	30		Staples Contract & Commercial Inc/116933/Avery 2-P				0.00		42.57	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	30		Staples Contract & Commercial Inc/116933/Avery 2-P				0.00		42.57	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	30		Staples Contract & Commercial Inc/116933/Avery 2-P				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	30		Staples Contract & Commercial Inc/116933/Avery 2-P				0.00		-42.57	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	7		Staples Contract & Commercial Inc/116933/Staples C				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	7		Staples Contract & Commercial Inc/116933/Staples C				0.00		-241.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	8		Staples Contract & Commercial Inc/116933/Charles L				0.00		23.99	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	8		Staples Contract & Commercial Inc/116933/Charles L				0.00		23.99	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	8		Staples Contract & Commercial Inc/116933/Charles L				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	8		Staples Contract & Commercial Inc/116933/Charles L				0.00		-23.99	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	9		Staples Contract & Commercial Inc/116933/BIC Cover				0.00		6.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	9		Staples Contract & Commercial Inc/116933/BIC Cover				0.00		6.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	9		Staples Contract & Commercial Inc/116933/BIC Cover				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	9		Staples Contract & Commercial Inc/116933/BIC Cover				0.00		-6.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	10		Staples Contract & Commercial Inc/116933/Staples T				0.00		17.12	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	10		Staples Contract & Commercial Inc/116933/Staples T				0.00		17.12	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	10		Staples Contract & Commercial Inc/116933/Staples T				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	10		Staples Contract & Commercial Inc/116933/Staples T				0.00		-17.12	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	11		Staples Contract & Commercial Inc/116933/Staples E				0.00		56.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	11		Staples Contract & Commercial Inc/116933/Staples E				0.00		56.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	11		Staples Contract & Commercial Inc/116933/Staples E				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	11		Staples Contract & Commercial Inc/116933/Staples E				0.00		-56.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	12		Staples Contract & Commercial Inc/116933/Ticondero				0.00		311.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	12		Staples Contract & Commercial Inc/116933/Ticondero				0.00		311.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	12		Staples Contract & Commercial Inc/116933/Ticondero				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	12		Staples Contract & Commercial Inc/116933/Ticondero				0.00		-311.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	13		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		47.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/30/2019	REQ_PREENC	REQ424717	13		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		47.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	13		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	13		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		-47.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	14		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		346.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	14		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		346.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	14		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	14		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		-346.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	15		Staples Contract & Commercial Inc/116933/Staples P				0.00		625.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	15		Staples Contract & Commercial Inc/116933/Staples P				0.00		625.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	15		Staples Contract & Commercial Inc/116933/Staples P				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	15		Staples Contract & Commercial Inc/116933/Staples P				0.00		-625.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	16		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		59.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	16		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		59.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	16		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	16		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		-59.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	17		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		48.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	17		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		48.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	17		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	17		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		-48.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	18		Staples Contract & Commercial Inc/116933/Ziploc Sa				0.00		37.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	18		Staples Contract & Commercial Inc/116933/Ziploc Sa				0.00		37.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	18		Staples Contract & Commercial Inc/116933/Ziploc Sa				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	18		Staples Contract & Commercial Inc/116933/Ziploc Sa				0.00		-37.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	19		Staples Contract & Commercial Inc/116933/TRU RED B				0.00		21.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	19		Staples Contract & Commercial Inc/116933/TRU RED B				0.00		21.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	19		Staples Contract & Commercial Inc/116933/TRU RED B				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	19		Staples Contract & Commercial Inc/116933/TRU RED B				0.00		-21.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	20		Staples Contract & Commercial Inc/116933/BIC Round				0.00		49.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	20		Staples Contract & Commercial Inc/116933/BIC Round				0.00		49.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	20		Staples Contract & Commercial Inc/116933/BIC Round				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	20		Staples Contract & Commercial Inc/116933/BIC Round				0.00		-49.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	21		Staples Contract & Commercial Inc/116933/Crayola C				0.00		524.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	21		Staples Contract & Commercial Inc/116933/Crayola C				0.00		524.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	21		Staples Contract & Commercial Inc/116933/Crayola C				0.00		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	21		Staples Contract & Commercial Inc/116933/Crayola C				0.00		-524.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	22		Staples Contract & Commercial Inc/116933/DIXON Gol				0.00		19.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	22		Staples Contract & Commercial Inc/116933/DIXON Gol				0.00		19.70	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/30/2019	REQ_PREENC	REQ424717	22		Staples Contract & Commercial Inc/116933/DIXON Gol		0.00		0.00
07/30/2019	REQ_PREENC	REQ424717	22		Staples Contract & Commercial Inc/116933/DIXON Gol		0.00	-19.70	0.00
07/30/2019	REQ_PREENC	REQ424717	23		Staples Contract & Commercial Inc/116933/Roaring S		0.00	227.50	0.00
07/30/2019	REQ_PREENC	REQ424717	23		Staples Contract & Commercial Inc/116933/Roaring S		0.00	227.50	0.00
07/30/2019	REQ_PREENC	REQ424717	23		Staples Contract & Commercial Inc/116933/Roaring S		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	23		Staples Contract & Commercial Inc/116933/Roaring S		0.00	-227.50	0.00
07/30/2019	REQ_PREENC	REQ424717	24		Staples Contract & Commercial Inc/116933/Staples G		0.00	6.95	0.00
07/30/2019	REQ_PREENC	REQ424717	24		Staples Contract & Commercial Inc/116933/Staples G		0.00	6.95	0.00
07/30/2019	REQ_PREENC	REQ424717	24		Staples Contract & Commercial Inc/116933/Staples G		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	25		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	25		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	25		Staples Contract & Commercial Inc/116933/Staples 2		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	25		Staples Contract & Commercial Inc/116933/Staples 2		0.00	-13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	26		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	26		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	26		Staples Contract & Commercial Inc/116933/Staples 2		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	26		Staples Contract & Commercial Inc/116933/Staples 2		0.00	-13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	27		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	27		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	27		Staples Contract & Commercial Inc/116933/Staples 2		0.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	27		Staples Contract & Commercial Inc/116933/Staples 2		0.00	-13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	28		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
07/30/2019	REQ_PREENC	REQ424717	28		Staples Contract & Commercial Inc/116933/Staples 2		0.00	13.29	0.00
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	402.99
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	402.99
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-402.99
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-374.00	0.00
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	402.45
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-373.50	0.00
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	426.69
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	426.69
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-426.69
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-396.00	0.00
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	546.83
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	546.83
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_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-546.83
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	417.53
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	417.53
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-417.53
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	121.22
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	121.22
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	-121.22
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	259.68
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	259.68
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	0.00
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	-259.68
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	0.00
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps			0.00	25.85
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps			0.00	25.85
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps			0.00	0.00
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps			0.00	-25.85
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps			0.00	0.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	7.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	7.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	-7.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T			0.00	18.45
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T			0.00	18.45
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T			0.00	0.00
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T			0.00	-18.45
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T			0.00	0.00
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	60.34
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	60.34
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	-60.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00		-56.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	335.37	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	335.37	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-335.37	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-311.25	0.00	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	51.07	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	51.07	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	-51.07	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		-47.40	0.00	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	372.82	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	372.82	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		0.00	-372.82	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		-346.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00		0.00	673.92	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00		0.00	673.92	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00		0.00	-673.92	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo					0.00		-625.45	0.00	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	64.59	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	64.59	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	-64.59	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		-59.94	0.00	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00		0.00	52.73	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00		0.00	52.73	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00		0.00	-52.73	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/					0.00		-48.94	0.00	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00		0.00	40.04	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00		0.00	40.04	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00		0.00	-40.04	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00		-37.16	0.00	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point					0.00		0.00	23.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	23.60	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	-23.60	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	-21.90	0.00	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	53.23	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	53.23	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-53.23	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-49.40	0.00	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	564.61	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	564.61	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-0.02	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-564.61	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-524.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.23	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.23	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-21.23	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-19.70	0.00	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	245.13	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	245.13	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-245.13	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-227.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	7.49	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	7.49	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	0.00	-7.49	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00	-6.95	0.00	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-14.32	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-13.29	0.00	0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu		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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-13.29	0.00
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.32
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.32
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-14.32
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.29	0.00
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.32
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	14.32
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-14.32
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-13.29	0.00
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	23.87
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	23.87
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-23.87
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-22.15	0.00
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr		0.00	0.00	45.87
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr		0.00	0.00	45.87
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr		0.00	0.00	-45.87
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr		0.00	-42.57	0.00
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	402.45
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-402.45
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-50.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-46.40	0.00
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-87.49
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	19.61
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	19.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-19.61
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-18.20	0.00
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	92.62
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	92.62
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-92.62
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-85.96	0.00
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	32.93
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	32.93
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	-32.93
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	-30.56	0.00
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp	Standard #1 Date Stamp Ty		0.00	0.00	28.50
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp	Standard #1 Date Stamp Ty		0.00	0.00	28.50
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp	Standard #1 Date Stamp Ty		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp	Standard #1 Date Stamp Ty		0.00	0.00	-28.50
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp	Standard #1 Date Stamp Ty		0.00	-26.45	0.00
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	66.20
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	66.20
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	0.00	-66.20
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity	Retractable Ballpoint		0.00	-61.44	0.00
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca		0.00	0.00	52.58
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca		0.00	0.00	52.58
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca		0.00	0.00	-52.58
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca		0.00	-48.80	0.00
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose	Catalog Envelopes		0.00	0.00	75.43
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose	Catalog Envelopes		0.00	0.00	75.43
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose	Catalog Envelopes		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose	Catalog Envelopes		0.00	0.00	-75.43
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose	Catalog Envelopes		0.00	-70.00	0.00
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose	#10 Business Enve		0.00	0.00	35.83
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose	#10 Business Enve		0.00	0.00	35.83
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose	#10 Business Enve		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose	#10 Business Enve		0.00	0.00	-35.83

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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Tran Type: All 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			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		-33.25	0.00	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	17.23	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	17.23	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-17.23	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-15.99	0.00	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	9.31	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	9.31	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	-9.31	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		-8.64	0.00	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	5.88	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	5.88	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	-5.88	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		-5.46	0.00	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	85.17	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	85.17	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00	-85.17	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		-79.04	0.00	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo		0.00		0.00	41.20	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo		0.00		0.00	41.20	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo		0.00		0.00	-41.20	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo		0.00		-38.24	0.00	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	27.26	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	27.26	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00	-27.26	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-25.30	0.00	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	21.01	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	21.01	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	-21.01	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-19.50	0.00	0.00
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	14.22	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-14.22
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-13.20	0.00
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	12.89
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	12.89
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-12.89
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-11.96	0.00
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	55.60
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	55.60
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	-55.60
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	-51.60	0.00
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	10.05
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	10.05
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	-10.05
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-9.33	0.00
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	96.98
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	96.98
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	-96.98
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-90.00	0.00
08/07/2019	REQ_PREENC	REQ425023	21		Staples Contract & Commercial Inc/116933/Staples M		0.00	-9.33	0.00
08/07/2019	REQ_PREENC	REQ425023	1		Staples Contract & Commercial Inc/116933/Staples P		0.00	46.40	0.00
08/07/2019	REQ_PREENC	REQ425023	1		Staples Contract & Commercial Inc/116933/Staples P		0.00	46.40	0.00
08/07/2019	REQ_PREENC	REQ425023	1		Staples Contract & Commercial Inc/116933/Staples P		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	1		Staples Contract & Commercial Inc/116933/Staples P		0.00	-46.40	0.00
08/07/2019	REQ_PREENC	REQ425023	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	81.20	0.00
08/07/2019	REQ_PREENC	REQ425023	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	81.20	0.00
08/07/2019	REQ_PREENC	REQ425023	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	2		Staples Contract & Commercial Inc/116933/Staples B		0.00	-81.20	0.00
08/07/2019	REQ_PREENC	REQ425023	3		Staples Contract & Commercial Inc/116933/Astrobrig		0.00	18.20	0.00
08/07/2019	REQ_PREENC	REQ425023	3		Staples Contract & Commercial Inc/116933/Astrobrig		0.00	18.20	0.00
08/07/2019	REQ_PREENC	REQ425023	3		Staples Contract & Commercial Inc/116933/Astrobrig		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	3		Staples Contract & Commercial Inc/116933/Astrobrig		0.00	-18.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/07/2019	REQ_PREENC	REQ425023	4		Staples Contract & Commercial Inc/116933/Astrobrig					0.00		85.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	4		Staples Contract & Commercial Inc/116933/Astrobrig					0.00		85.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	4		Staples Contract & Commercial Inc/116933/Astrobrig					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	4		Staples Contract & Commercial Inc/116933/Astrobrig					0.00		-85.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	5		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	5		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	5		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	5		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		-30.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	6		Staples Contract & Commercial Inc/116933/Offistamp					0.00		26.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	6		Staples Contract & Commercial Inc/116933/Offistamp					0.00		26.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	6		Staples Contract & Commercial Inc/116933/Offistamp					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	6		Staples Contract & Commercial Inc/116933/Offistamp					0.00		-26.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	7		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		61.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	7		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		61.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	7		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	7		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		-61.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	8		Staples Contract & Commercial Inc/116933/Staples C					0.00		48.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	8		Staples Contract & Commercial Inc/116933/Staples C					0.00		48.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	8		Staples Contract & Commercial Inc/116933/Staples C					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	8		Staples Contract & Commercial Inc/116933/Staples C					0.00		-48.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	9		Staples Contract & Commercial Inc/116933/Staples E					0.00		70.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	9		Staples Contract & Commercial Inc/116933/Staples E					0.00		70.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	9		Staples Contract & Commercial Inc/116933/Staples E					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	9		Staples Contract & Commercial Inc/116933/Staples E					0.00		-70.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	10		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	10		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	10		Staples Contract & Commercial Inc/116933/Staples E					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	10		Staples Contract & Commercial Inc/116933/Staples E					0.00		-33.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	11		Staples Contract & Commercial Inc/116933/Sharpie P					0.00		15.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	11		Staples Contract & Commercial Inc/116933/Sharpie P					0.00		15.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	11		Staples Contract & Commercial Inc/116933/Sharpie P					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	11		Staples Contract & Commercial Inc/116933/Sharpie P					0.00		-15.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	12		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	12		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	12		Staples Contract & Commercial Inc/116933/Bostitch					0.00		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	12		Staples Contract & Commercial Inc/116933/Bostitch					0.00		-8.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	13		Staples Contract & Commercial Inc/116933/Avery Wri					0.00		5.46	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/07/2019	REQ_PREENC	REQ425023	13		Staples Contract & Commercial Inc/116933/Avery Wri					0.00	5.46	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	13		Staples Contract & Commercial Inc/116933/Avery Wri					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	13		Staples Contract & Commercial Inc/116933/Avery Wri					0.00	-5.46	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	14		Staples Contract & Commercial Inc/116933/Staples H					0.00	79.04	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	14		Staples Contract & Commercial Inc/116933/Staples H					0.00	79.04	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	14		Staples Contract & Commercial Inc/116933/Staples H					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	14		Staples Contract & Commercial Inc/116933/Staples H					0.00	-79.04	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	15		Staples Contract & Commercial Inc/116933/Staples G					0.00	38.24	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	15		Staples Contract & Commercial Inc/116933/Staples G					0.00	38.24	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	15		Staples Contract & Commercial Inc/116933/Staples G					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	15		Staples Contract & Commercial Inc/116933/Staples G					0.00	-38.24	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	16		Staples Contract & Commercial Inc/116933/Avery Rea					0.00	25.30	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	16		Staples Contract & Commercial Inc/116933/Avery Rea					0.00	25.30	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	16		Staples Contract & Commercial Inc/116933/Avery Rea					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	16		Staples Contract & Commercial Inc/116933/Avery Rea					0.00	-25.30	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	17		Staples Contract & Commercial Inc/116933/Avery Cla					0.00	19.50	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	17		Staples Contract & Commercial Inc/116933/Avery Cla					0.00	19.50	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	17		Staples Contract & Commercial Inc/116933/Avery Cla					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	17		Staples Contract & Commercial Inc/116933/Avery Cla					0.00	-19.50	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	18		Staples Contract & Commercial Inc/116933/Staples B					0.00	13.20	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	18		Staples Contract & Commercial Inc/116933/Staples B					0.00	13.20	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	18		Staples Contract & Commercial Inc/116933/Staples B					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	18		Staples Contract & Commercial Inc/116933/Staples B					0.00	-13.20	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	19		Staples Contract & Commercial Inc/116933/Staples S					0.00	11.96	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	19		Staples Contract & Commercial Inc/116933/Staples S					0.00	11.96	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	19		Staples Contract & Commercial Inc/116933/Staples S					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	19		Staples Contract & Commercial Inc/116933/Staples S					0.00	-11.96	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	20		Staples Contract & Commercial Inc/116933/Staples S					0.00	51.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	20		Staples Contract & Commercial Inc/116933/Staples S					0.00	51.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	20		Staples Contract & Commercial Inc/116933/Staples S					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	20		Staples Contract & Commercial Inc/116933/Staples S					0.00	-51.60	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	21		Staples Contract & Commercial Inc/116933/Staples M					0.00	9.33	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	21		Staples Contract & Commercial Inc/116933/Staples M					0.00	9.33	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	21		Staples Contract & Commercial Inc/116933/Staples M					0.00	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	22		Staples Contract & Commercial Inc/116933/Staples M					0.00	90.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	22		Staples Contract & Commercial Inc/116933/Staples M					0.00	90.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	22		Staples Contract & Commercial Inc/116933/Staples M					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/07/2019	REQ_PREENC	REQ425023	22		Staples Contract & Commercial Inc/116933/Staples M		0.00		-90.00	0.00	0.00
08/08/2019	AP_VOUCHER	01088015	19	P0000354385	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00		0.00	0.00	23.60
08/08/2019	AP_VOUCHER	01088015	19	P0000354385	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00		0.00	-23.60	0.00
08/08/2019	AP_VOUCHER	01088020	22	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00	0.00	96.98
08/08/2019	AP_VOUCHER	01088020	22	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00	-96.98	0.00
08/08/2019	REQ_PREENC	REQ425131	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45		0.00		492.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088107	1	P0000354407	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	50.00
08/09/2019	AP_VOUCHER	01088107	1	P0000354407	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-50.00	0.00
08/09/2019	AP_VOUCHER	01088107	2	P0000354407	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	87.49
08/09/2019	AP_VOUCHER	01088107	2	P0000354407	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-87.49	0.00
08/09/2019	AP_VOUCHER	01088107	3	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	19.61
08/09/2019	AP_VOUCHER	01088107	3	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-19.61	0.00
08/09/2019	AP_VOUCHER	01088107	4	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	92.62
08/09/2019	AP_VOUCHER	01088107	4	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-92.62	0.00
08/09/2019	AP_VOUCHER	01088107	5	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	0.00	32.93
08/09/2019	AP_VOUCHER	01088107	5	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	-32.93	0.00
08/09/2019	AP_VOUCHER	01088107	6	P0000354407	STAPLES DC-001/Offistamp Standard #1 Date Sta		0.00		0.00	0.00	28.50
08/09/2019	AP_VOUCHER	01088107	6	P0000354407	STAPLES DC-001/Offistamp Standard #1 Date Sta		0.00		0.00	-28.50	0.00
08/09/2019	AP_VOUCHER	01088107	7	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	0.00	66.20
08/09/2019	AP_VOUCHER	01088107	7	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	-66.20	0.00
08/09/2019	AP_VOUCHER	01088107	8	P0000354407	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	52.58
08/09/2019	AP_VOUCHER	01088107	8	P0000354407	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-52.58	0.00
08/09/2019	AP_VOUCHER	01088107	9	P0000354407	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00	0.00	75.43
08/09/2019	AP_VOUCHER	01088107	9	P0000354407	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00	-75.43	0.00
08/09/2019	AP_VOUCHER	01088107	10	P0000354407	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	0.00	35.83
08/09/2019	AP_VOUCHER	01088107	10	P0000354407	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	-35.83	0.00
08/09/2019	AP_VOUCHER	01088107	11	P0000354407	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	17.23
08/09/2019	AP_VOUCHER	01088107	11	P0000354407	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-17.23	0.00
08/09/2019	AP_VOUCHER	01088107	12	P0000354407	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00	0.00	9.31
08/09/2019	AP_VOUCHER	01088107	12	P0000354407	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00	-9.31	0.00
08/09/2019	AP_VOUCHER	01088107	13	P0000354407	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00	0.00	5.88
08/09/2019	AP_VOUCHER	01088107	13	P0000354407	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00	-5.88	0.00
08/09/2019	AP_VOUCHER	01088107	14	P0000354407	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00	85.17
08/09/2019	AP_VOUCHER	01088107	14	P0000354407	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	-85.17	0.00
08/09/2019	AP_VOUCHER	01088107	15	P0000354407	STAPLES DC-001/Staples Guide-Height Manila Fi		0.00		0.00	0.00	41.20
08/09/2019	AP_VOUCHER	01088107	15	P0000354407	STAPLES DC-001/Staples Guide-Height Manila Fi		0.00		0.00	-41.20	0.00
08/09/2019	AP_VOUCHER	01088107	16	P0000354407	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00	0.00	27.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	AP_VOUCHER	01088107	16	P0000354407	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00
08/09/2019	AP_VOUCHER	01088107	17	P0000354407	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	21.01
08/09/2019	AP_VOUCHER	01088107	17	P0000354407	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-21.01
08/09/2019	AP_VOUCHER	01088107	18	P0000354407	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	14.22
08/09/2019	AP_VOUCHER	01088107	18	P0000354407	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-14.22
08/09/2019	AP_VOUCHER	01088107	19	P0000354407	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	12.89
08/09/2019	AP_VOUCHER	01088107	19	P0000354407	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-12.89
08/09/2019	AP_VOUCHER	01088107	20	P0000354407	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	55.60
08/09/2019	AP_VOUCHER	01088107	20	P0000354407	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	-55.60
08/09/2019	AP_VOUCHER	01088107	21	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	10.05
08/09/2019	AP_VOUCHER	01088107	21	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-10.05
08/09/2019	AP_VOUCHER	01088109	10	P0000354385	STAPLES DC-001/Staples Topwinder Mini Correct		0.00	0.00	18.45
08/09/2019	AP_VOUCHER	01088109	10	P0000354385	STAPLES DC-001/Staples Topwinder Mini Correct		0.00	0.00	-18.45
08/09/2019	AP_VOUCHER	01088110	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	134.78
08/09/2019	AP_VOUCHER	01088110	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-134.78
08/09/2019	REQ_PREENC	REQ425199	1		Morris Printing Group Inc/116933/19/20 Planner or		0.00	756.00	0.00
08/09/2019	AP_VOUCHER	01088128	1	P0000354385	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	402.99
08/09/2019	AP_VOUCHER	01088128	1	P0000354385	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-402.99
08/09/2019	AP_VOUCHER	01088128	2	P0000354385	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	402.45
08/09/2019	AP_VOUCHER	01088128	2	P0000354385	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-402.45
08/09/2019	AP_VOUCHER	01088128	3	P0000354385	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	426.69
08/09/2019	AP_VOUCHER	01088128	3	P0000354385	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-426.69
08/09/2019	AP_VOUCHER	01088128	4	P0000354385	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	546.83
08/09/2019	AP_VOUCHER	01088128	4	P0000354385	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-546.83
08/09/2019	AP_VOUCHER	01088128	5	P0000354385	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	417.53
08/09/2019	AP_VOUCHER	01088128	5	P0000354385	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-417.53
08/09/2019	AP_VOUCHER	01088128	6	P0000354385	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	121.22
08/09/2019	AP_VOUCHER	01088128	6	P0000354385	STAPLES DC-001/Paçon Storybook Paper for D'Ne		0.00	0.00	-121.22
08/09/2019	AP_VOUCHER	01088128	7	P0000354385	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	259.68
08/09/2019	AP_VOUCHER	01088128	7	P0000354385	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-259.68
08/09/2019	AP_VOUCHER	01088128	9	P0000354385	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	7.00
08/09/2019	AP_VOUCHER	01088128	9	P0000354385	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00	0.00	-7.00
08/09/2019	AP_VOUCHER	01088128	11	P0000354385	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	60.34
08/09/2019	AP_VOUCHER	01088128	11	P0000354385	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-60.34
08/09/2019	AP_VOUCHER	01088128	12	P0000354385	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	335.37
08/09/2019	AP_VOUCHER	01088128	12	P0000354385	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-335.37
08/09/2019	AP_VOUCHER	01088128	13	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	51.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/09/2019	AP_VOUCHER	01088128	13	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-51.07	0.00
08/09/2019	AP_VOUCHER	01088128	14	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	372.82
08/09/2019	AP_VOUCHER	01088128	14	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-372.82	0.00
08/09/2019	AP_VOUCHER	01088128	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	0.00	539.14
08/09/2019	AP_VOUCHER	01088128	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	-539.14	0.00
08/09/2019	AP_VOUCHER	01088128	16	P0000354385	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	64.59
08/09/2019	AP_VOUCHER	01088128	16	P0000354385	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-64.59	0.00
08/09/2019	AP_VOUCHER	01088128	17	P0000354385	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00	52.73
08/09/2019	AP_VOUCHER	01088128	17	P0000354385	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-52.73	0.00
08/09/2019	AP_VOUCHER	01088128	18	P0000354385	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	40.04
08/09/2019	AP_VOUCHER	01088128	18	P0000354385	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-40.04	0.00
08/09/2019	AP_VOUCHER	01088128	20	P0000354385	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	53.23
08/09/2019	AP_VOUCHER	01088128	20	P0000354385	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-53.23	0.00
08/09/2019	AP_VOUCHER	01088128	21	P0000354385	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	564.59
08/09/2019	AP_VOUCHER	01088128	21	P0000354385	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-564.59	0.00
08/09/2019	AP_VOUCHER	01088128	22	P0000354385	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	0.00	21.23
08/09/2019	AP_VOUCHER	01088128	22	P0000354385	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-21.23	0.00
08/09/2019	AP_VOUCHER	01088128	23	P0000354385	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-245.13	0.00
08/09/2019	AP_VOUCHER	01088128	23	P0000354385	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	245.13
08/09/2019	AP_VOUCHER	01088128	24	P0000354385	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	0.00	7.49
08/09/2019	AP_VOUCHER	01088128	24	P0000354385	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	-7.49	0.00
08/09/2019	AP_VOUCHER	01088128	25	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	25	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	26	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	26	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	27	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	27	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	28	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	28	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	29	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	23.87
08/09/2019	AP_VOUCHER	01088128	29	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-23.87	0.00
08/09/2019	AP_VOUCHER	01088128	30	P0000354385	STAPLES DC-001/Avery 2-Pocket Portfolio Folde		0.00	0.00	0.00	45.87
08/09/2019	AP_VOUCHER	01088128	30	P0000354385	STAPLES DC-001/Avery 2-Pocket Portfolio Folde		0.00	0.00	-45.87	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	1,616.51	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	1,616.51	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	-15.00	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob		0.00	0.00	-1,616.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0095	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob				0.00	-1,500.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425284	1		Lakeshore Equipment Company/116933/LC748 - Flex-Sp				0.00	1,500.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425284	1		Lakeshore Equipment Company/116933/LC748 - Flex-Sp				0.00	1,500.24	0.00	0.00
08/12/2019	REQ_PREENC	REQ425284	1		Lakeshore Equipment Company/116933/LC748 - Flex-Sp				0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425284	1		Lakeshore Equipment Company/116933/LC748 - Flex-Sp				0.00	-1,500.24	0.00	0.00
08/13/2019	PO_POENC	0000354743	1	RREQ425422	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO				0.00	0.00	120.41	0.00
08/13/2019	PO_POENC	0000354743	1	RREQ425422	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO				0.00	-111.75	0.00	0.00
08/13/2019	PO_POENC	0000354743	2	RREQ425422	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12				0.00	0.00	89.28	0.00
08/13/2019	PO_POENC	0000354743	2	RREQ425422	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12				0.00	-82.86	0.00	0.00
08/13/2019	PO_POENC	0000354743	3	RREQ425422	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	133.02	0.00
08/13/2019	PO_POENC	0000354743	3	RREQ425422	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	-123.45	0.00	0.00
08/13/2019	PO_POENC	0000354743	4	RREQ425422	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL SET A				0.00	0.00	80.87	0.00
08/13/2019	PO_POENC	0000354743	4	RREQ425422	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL SET A				0.00	-75.05	0.00	0.00
08/13/2019	PO_POENC	0000354743	5	RREQ425422	SCHOOL SPECIAL/BALL POLY PG 6 INCH				0.00	0.00	32.54	0.00
08/13/2019	PO_POENC	0000354743	5	RREQ425422	SCHOOL SPECIAL/BALL POLY PG 6 INCH				0.00	-30.20	0.00	0.00
08/13/2019	PO_POENC	0000354743	6	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH				0.00	0.00	100.75	0.00
08/13/2019	PO_POENC	0000354743	6	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH				0.00	-93.50	0.00	0.00
08/13/2019	PO_POENC	0000354743	7	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R				0.00	0.00	33.94	0.00
08/13/2019	PO_POENC	0000354743	7	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R				0.00	-31.50	0.00	0.00
08/13/2019	PO_POENC	0000354743	8	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET				0.00	0.00	229.35	0.00
08/13/2019	PO_POENC	0000354743	8	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET				0.00	-212.85	0.00	0.00
08/13/2019	PO_POENC	0000354743	9	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL FOAM				0.00	0.00	201.60	0.00
08/13/2019	PO_POENC	0000354743	9	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL FOAM				0.00	-187.10	0.00	0.00
08/13/2019	PO_POENC	0000354743	10	RREQ425422	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6				0.00	0.00	187.32	0.00
08/13/2019	PO_POENC	0000354743	10	RREQ425422	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6				0.00	-173.85	0.00	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	-38.19	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	-35.44	0.00	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	38.19	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00	0.00	38.19	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	80.81	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	80.81	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	0.00	-80.81	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00	-75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	1		Staples Contract & Commercial Inc/116933/Staples 2				0.00	35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	1		Staples Contract & Commercial Inc/116933/Staples 2				0.00	35.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425392	1		Staples Contract & Commercial Inc/116933/Staples 2	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	1		Staples Contract & Commercial Inc/116933/Staples 2	0.00	-35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	2		Staples Contract & Commercial Inc/116933/Staples S	0.00	75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	2		Staples Contract & Commercial Inc/116933/Staples S	0.00	75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	2		Staples Contract & Commercial Inc/116933/Staples S	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	2		Staples Contract & Commercial Inc/116933/Staples S	0.00	-75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	1		School Specialty Supply/116933/SPOT MARKERS 9 INCH	0.00	111.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	1		School Specialty Supply/116933/SPOT MARKERS 9 INCH	0.00	111.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	1		School Specialty Supply/116933/SPOT MARKERS 9 INCH	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	1		School Specialty Supply/116933/SPOT MARKERS 9 INCH	0.00	-111.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	2		School Specialty Supply/116933/BASIC HOOPS - 24 IN	0.00	82.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	2		School Specialty Supply/116933/BASIC HOOPS - 24 IN	0.00	82.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	2		School Specialty Supply/116933/BASIC HOOPS - 24 IN	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	2		School Specialty Supply/116933/BASIC HOOPS - 24 IN	0.00	-82.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	3		School Specialty Supply/116933/BALL PG 8.5 INCH -	0.00	123.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	3		School Specialty Supply/116933/BALL PG 8.5 INCH -	0.00	123.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	3		School Specialty Supply/116933/BALL PG 8.5 INCH -	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	3		School Specialty Supply/116933/BALL PG 8.5 INCH -	0.00	-123.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	4		School Specialty Supply/116933/BALL - SMALL PLAYGR	0.00	75.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	4		School Specialty Supply/116933/BALL - SMALL PLAYGR	0.00	75.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	4		School Specialty Supply/116933/BALL - SMALL PLAYGR	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	4		School Specialty Supply/116933/BALL - SMALL PLAYGR	0.00	-75.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	5		School Specialty Supply/116933/BALL POLY PG 6 INCH	0.00	30.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	5		School Specialty Supply/116933/BALL POLY PG 6 INCH	0.00	30.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	5		School Specialty Supply/116933/BALL POLY PG 6 INCH	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	5		School Specialty Supply/116933/BALL POLY PG 6 INCH	0.00	-30.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	6		School Specialty Supply/116933/BALL PLAYGROUND SUP	0.00	93.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	6		School Specialty Supply/116933/BALL PLAYGROUND SUP	0.00	93.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	6		School Specialty Supply/116933/BALL PLAYGROUND SUP	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	6		School Specialty Supply/116933/BALL PLAYGROUND SUP	0.00	-93.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	7		School Specialty Supply/116933/BALL PLAYGROUND FLE	0.00	31.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	7		School Specialty Supply/116933/BALL PLAYGROUND FLE	0.00	31.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	7		School Specialty Supply/116933/BALL PLAYGROUND FLE	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	7		School Specialty Supply/116933/BALL PLAYGROUND FLE	0.00	-31.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	8		School Specialty Supply/116933/BALL SOCCERBALL SPO	0.00	212.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	8		School Specialty Supply/116933/BALL SOCCERBALL SPO	0.00	212.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	8		School Specialty Supply/116933/BALL SOCCERBALL SPO	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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425422	8		School Specialty Supply/116933/BALL				0.00		-212.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	9		School Specialty Supply/116933/BALL				0.00		187.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	9		School Specialty Supply/116933/BALL				0.00		187.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	9		School Specialty Supply/116933/BALL				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	9		School Specialty Supply/116933/BALL				0.00		-187.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	10		School Specialty Supply/116933/DISK				0.00		173.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	10		School Specialty Supply/116933/DISK				0.00		173.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	10		School Specialty Supply/116933/DISK				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	10		School Specialty Supply/116933/DISK				0.00		-173.85	0.00	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only				0.00		0.00	877.50	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only				0.00		0.00	877.50	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only				0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only				0.00		0.00	-877.50	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only				0.00		-756.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	1		Office Solutions Business Products & Svc/116933/La				0.00		489.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	1		Office Solutions Business Products & Svc/116933/La				0.00		489.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	1		Office Solutions Business Products & Svc/116933/La				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	1		Office Solutions Business Products & Svc/116933/La				0.00		-489.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	2		Office Solutions Business Products & Svc/116933/Ec				0.00		25.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	2		Office Solutions Business Products & Svc/116933/Ec				0.00		25.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	2		Office Solutions Business Products & Svc/116933/Ec				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	2		Office Solutions Business Products & Svc/116933/Ec				0.00		-25.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	3		Office Solutions Business Products & Svc/116933/Sp				0.00		138.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	3		Office Solutions Business Products & Svc/116933/Sp				0.00		138.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	3		Office Solutions Business Products & Svc/116933/Sp				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	3		Office Solutions Business Products & Svc/116933/Sp				0.00		-138.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	1		School Specialty Supply/116933/PAPER FILLER 8.5X11				0.00		162.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	1		School Specialty Supply/116933/PAPER FILLER 8.5X11				0.00		162.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	1		School Specialty Supply/116933/PAPER FILLER 8.5X11				0.00		-162.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	2		School Specialty Supply/116933/BOOK LESSON PLN 6SU				0.00		51.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	2		School Specialty Supply/116933/BOOK LESSON PLN 6SU				0.00		51.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	2		School Specialty Supply/116933/BOOK LESSON PLN 6SU				0.00		-51.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	3		School Specialty Supply/116933/MARKER DRY ERASE PE				0.00		23.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	3		School Specialty Supply/116933/MARKER DRY ERASE PE				0.00		23.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	3		School Specialty Supply/116933/MARKER DRY ERASE PE				0.00		-23.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	4		School Specialty Supply/116933/PAPER FILLER 8.5X11				0.00		32.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	4		School Specialty Supply/116933/PAPER FILLER 8.5X11				0.00		-32.45	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425637	4		School Specialty Supply/116933/PAPER FILLER 8.5X11		0.00		32.45
08/14/2019	REQ_PREENC	REQ425637	5		School Specialty Supply/116933/BAGS BEAN BAGS 6 IN		0.00		51.96
08/14/2019	REQ_PREENC	REQ425637	5		School Specialty Supply/116933/BAGS BEAN BAGS 6 IN		0.00		51.96
08/14/2019	REQ_PREENC	REQ425637	5		School Specialty Supply/116933/BAGS BEAN BAGS 6 IN		0.00		-51.96
08/15/2019	AP_VOUCHER	01089007	1	P0000354742	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/15/2019	AP_VOUCHER	01089007	1	P0000354742	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/15/2019	AP_VOUCHER	01089007	2	P0000354742	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
08/15/2019	AP_VOUCHER	01089007	2	P0000354742	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
08/15/2019	REQ_PREENC	REQ425760	1		Office Solutions Business Products & Svc/116933/Fi		0.00		222.00
08/15/2019	REQ_PREENC	REQ425760	1		Office Solutions Business Products & Svc/116933/Fi		0.00		222.00
08/15/2019	REQ_PREENC	REQ425760	1		Office Solutions Business Products & Svc/116933/Fi		0.00		0.00
08/15/2019	REQ_PREENC	REQ425760	1		Office Solutions Business Products & Svc/116933/Fi		0.00		-222.00
08/16/2019	AP_VOUCHER	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
08/16/2019	AP_VOUCHER	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side		0.00		0.00
08/16/2019	PO_POENC	0000354998	1	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG		0.00		0.00
08/16/2019	PO_POENC	0000354998	1	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG		0.00		-162.25
08/16/2019	PO_POENC	0000354998	2	RREQ425637	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11		0.00		0.00
08/16/2019	PO_POENC	0000354998	2	RREQ425637	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11		0.00		-51.80
08/16/2019	PO_POENC	0000354998	3	RREQ425637	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00
08/16/2019	PO_POENC	0000354998	3	RREQ425637	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-23.39
08/16/2019	PO_POENC	0000354998	4	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG		0.00		0.00
08/16/2019	PO_POENC	0000354998	4	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG		0.00		-32.45
08/16/2019	PO_POENC	0000354998	5	RREQ425637	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET OF 8		0.00		0.00
08/16/2019	PO_POENC	0000354998	5	RREQ425637	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET OF 8		0.00		-51.96
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-489.60
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		-27.69
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00		-25.70
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega					0.00		0.00	-148.70	0.00
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega					0.00		-138.00	0.00	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00		0.00	239.21	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00		0.00	239.21	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00		0.00	0.00	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00		-222.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089478	8	P0000354385	STAPLES DC-001/Charles Leonard Pencil Eraser					0.00		0.00	0.00	25.85
08/19/2019	AP_VOUCHER	01089478	8	P0000354385	STAPLES DC-001/Charles Leonard Pencil Eraser					0.00		0.00	-25.85	0.00
08/19/2019	AP_VOUCHER	01089651	1	P0000354994	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11					0.00		0.00	0.00	239.21
08/19/2019	AP_VOUCHER	01089651	1	P0000354994	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11					0.00		0.00	-239.21	0.00
08/19/2019	AP_VOUCHER	01089652	1	P0000354993	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00		0.00	0.00	527.54
08/19/2019	AP_VOUCHER	01089652	1	P0000354993	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00		0.00	-527.54	0.00
08/19/2019	AP_VOUCHER	01089652	2	P0000354993	OFFICE SOL-001/Economy Full-Strip Stapler 20					0.00		0.00	0.00	27.69
08/19/2019	AP_VOUCHER	01089652	2	P0000354993	OFFICE SOL-001/Economy Full-Strip Stapler 20					0.00		0.00	-27.69	0.00
08/19/2019	AP_VOUCHER	01089652	3	P0000354993	OFFICE SOL-001/Spiral Notebook 1 Subject Wi					0.00		0.00	0.00	148.70
08/19/2019	AP_VOUCHER	01089652	3	P0000354993	OFFICE SOL-001/Spiral Notebook 1 Subject Wi					0.00		0.00	-148.70	0.00
08/20/2019	AP_ACCTDSE	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side					0.00		0.00	0.00	-15.00
08/20/2019	AP_ACCTDSE	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side					0.00		0.00	15.00	0.00
08/21/2019	REQ_PREENC	REQ426206	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		40.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		40.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	1		Staples Contract & Commercial Inc/116933/Simply Ec					0.00		-40.38	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	2		Staples Contract & Commercial Inc/116933/Avery Wri					0.00		22.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	2		Staples Contract & Commercial Inc/116933/Avery Wri					0.00		22.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	2		Staples Contract & Commercial Inc/116933/Avery Wri					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	2		Staples Contract & Commercial Inc/116933/Avery Wri					0.00		-22.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	3		Staples Contract & Commercial Inc/116933/AMBITE X					0.00		52.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	3		Staples Contract & Commercial Inc/116933/AMBITE X					0.00		52.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	3		Staples Contract & Commercial Inc/116933/AMBITE X					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	3		Staples Contract & Commercial Inc/116933/AMBITE X					0.00		-52.40	0.00	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ425131	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#					0.00		0.00	524.59	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ425131	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#					0.00		0.00	524.59	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ425131	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#					0.00		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ425131	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#					0.00		0.00	-524.59	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ425131	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#					0.00		-492.00	0.00	0.00
08/21/2019	PO_POENC	0000355252	2	RREQ425131	ACADEMIC S-002/Addl funds for Printer					0.00		0.00	149.34	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_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355252	2	RREQ425131	ACADEMIC S-002/Addl funds for Printer			0.00	0.00
08/21/2019	PO_POENC	0000355252	2	RREQ425131	ACADEMIC S-002/Addl funds for Printer			0.00	0.00
08/21/2019	PO_POENC	0000355252	2	RREQ425131	ACADEMIC S-002/Addl funds for Printer			0.00	0.00
08/21/2019	PO_POENC	0000355252	2	RREQ425131	ACADEMIC S-002/Addl funds for Printer			0.00	0.00
08/22/2019	REQ_PREENC	REQ426387	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC			0.00	31.50
08/22/2019	REQ_PREENC	REQ426387	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC			0.00	31.50
08/22/2019	REQ_PREENC	REQ426387	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC			0.00	0.00
08/22/2019	REQ_PREENC	REQ426387	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC			0.00	-31.50
08/23/2019	REQ_PREENC	REQ426613	1		Lamination Depot Inc/116933/STD 1.5 Mil Clear 25 I			0.00	122.94
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	-248.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel			0.00	0.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel			0.00	0.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel			0.00	0.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel			0.00	0.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel			0.00	-37.25
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	-22.27
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No			0.00	-20.67
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-7.70
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	-34.46
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P			0.00	-31.98
08/23/2019	REQ_PREENC	REQ426531	1		Staples Contract & Commercial Inc/116933/Lysol Dis			0.00	248.00
08/23/2019	REQ_PREENC	REQ426531	1		Staples Contract & Commercial Inc/116933/Lysol Dis			0.00	248.00
08/23/2019	REQ_PREENC	REQ426531	1		Staples Contract & Commercial Inc/116933/Lysol Dis			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0095	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/23/2019	REQ_PREENC	REQ426531	1		Staples Contract & Commercial Inc/116933/Lysol Dis					0.00	-248.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	2		Staples Contract & Commercial Inc/116933/First Aid					0.00	37.25	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	2		Staples Contract & Commercial Inc/116933/First Aid					0.00	37.25	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	2		Staples Contract & Commercial Inc/116933/First Aid					0.00	0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	2		Staples Contract & Commercial Inc/116933/First Aid					0.00	-37.25	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	3		Staples Contract & Commercial Inc/116933/Medline C					0.00	20.67	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	3		Staples Contract & Commercial Inc/116933/Medline C					0.00	20.67	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	3		Staples Contract & Commercial Inc/116933/Medline C					0.00	0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	3		Staples Contract & Commercial Inc/116933/Medline C					0.00	-20.67	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	4		Staples Contract & Commercial Inc/116933/Staples D					0.00	7.70	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	4		Staples Contract & Commercial Inc/116933/Staples D					0.00	7.70	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	4		Staples Contract & Commercial Inc/116933/Staples D					0.00	0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	4		Staples Contract & Commercial Inc/116933/Staples D					0.00	-7.70	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	5		Staples Contract & Commercial Inc/116933/Kimberly-					0.00	31.98	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	5		Staples Contract & Commercial Inc/116933/Kimberly-					0.00	31.98	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	5		Staples Contract & Commercial Inc/116933/Kimberly-					0.00	0.00	0.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426531	5		Staples Contract & Commercial Inc/116933/Kimberly-					0.00	-31.98	0.00	0.00	0.00	
08/24/2019	AP_VOUCHER	01090633	5	P0000355481	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshi					0.00	0.00	0.00		34.46	
08/24/2019	AP_VOUCHER	01090633	5	P0000355481	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshi					0.00	0.00		-34.46	0.00	
08/26/2019	AP_VOUCHER	01090702	1	P0000355481	STAPLES DC-001/Lysol Disinfecting Wipes Lemo					0.00	0.00	0.00		267.22	
08/26/2019	AP_VOUCHER	01090702	1	P0000355481	STAPLES DC-001/Lysol Disinfecting Wipes Lemo					0.00	0.00		-267.22	0.00	
08/26/2019	AP_VOUCHER	01090702	3	P0000355481	STAPLES DC-001/Medline Cotton Tip Applicator					0.00	0.00	0.00		22.27	
08/26/2019	AP_VOUCHER	01090702	3	P0000355481	STAPLES DC-001/Medline Cotton Tip Applicator					0.00	0.00		-22.27	0.00	
08/26/2019	AP_VOUCHER	01090702	4	P0000355481	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00		8.30	
08/26/2019	AP_VOUCHER	01090702	4	P0000355481	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00		-8.30	0.00	
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In					0.00	0.00	0.00	106.67	0.00	
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In					0.00	0.00	0.00	106.67	0.00	
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In					0.00	0.00	0.00	0.00	0.00	
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In					0.00	0.00		-106.67	0.00	
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In					0.00	-122.94	0.00	0.00	0.00	
08/28/2019	CM_TRNXTN	0000003104	26161		000000000000003104 RREQ426387 TO NURSES OFFICE &					0.00	0.00	0.00		33.59	
08/28/2019	CM_TRNXTN	0000003104	26161		000000000000003104 RREQ426387 TO NURSES OFFICE &					0.00	-31.50	0.00		0.00	
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	0.00	43.51	0.00	
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	0.00	43.51	0.00	
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00	0.00	0.00	0.00	
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	0.00		-43.51	0.00	
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00	-40.38	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	24.51	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	24.51	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00	-24.51	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		-22.75	0.00	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00	56.46	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00	56.46	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00	-56.46	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-52.40	0.00	0.00
08/29/2019	AP_VOUCHER	01090964	2	P0000355481	STAPLES DC-001/First Aid Only BZK Antiseptic		0.00		0.00	0.00	40.14
08/29/2019	AP_VOUCHER	01090964	2	P0000355481	STAPLES DC-001/First Aid Only BZK Antiseptic		0.00		0.00	-40.14	0.00
08/31/2019	AP_VOUCHER	01091721	1	P0000355853	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	0.00	43.51
08/31/2019	AP_VOUCHER	01091721	1	P0000355853	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00	-43.51	0.00
08/31/2019	AP_VOUCHER	01091721	2	P0000355853	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00	0.00	24.51
08/31/2019	AP_VOUCHER	01091721	2	P0000355853	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00	-24.51	0.00
08/31/2019	AP_VOUCHER	01091721	3	P0000355853	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00	0.00	56.46
08/31/2019	AP_VOUCHER	01091721	3	P0000355853	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00	-56.46	0.00
09/03/2019	PO_POENC	0000356122	1	RREQ427408	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER		0.00		0.00	8.39	0.00
09/03/2019	PO_POENC	0000356122	1	RREQ427408	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER		0.00		-7.79	0.00	0.00
09/03/2019	PO_POENC	0000356122	2	RREQ427408	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 TONE		0.00		0.00	14.00	0.00
09/03/2019	PO_POENC	0000356122	2	RREQ427408	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 TONE		0.00		-12.99	0.00	0.00
09/03/2019	PO_POENC	0000356122	3	RREQ427408	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00		0.00	99.56	0.00
09/03/2019	PO_POENC	0000356122	3	RREQ427408	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN		0.00		-92.40	0.00	0.00
09/03/2019	PO_POENC	0000356122	4	RREQ427408	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST COLOR		0.00		0.00	238.46	0.00
09/03/2019	PO_POENC	0000356122	4	RREQ427408	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST COLOR		0.00		-221.31	0.00	0.00
09/03/2019	PO_POENC	0000356122	5	RREQ427408	SCHOOL SPECIAL/CORE PILATES FOR KIDS		0.00		0.00	21.00	0.00
09/03/2019	PO_POENC	0000356122	5	RREQ427408	SCHOOL SPECIAL/CORE PILATES FOR KIDS		0.00		-19.49	0.00	0.00
09/03/2019	PO_POENC	0000356122	6	RREQ427408	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILDING A		0.00		0.00	158.77	0.00
09/03/2019	PO_POENC	0000356122	6	RREQ427408	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILDING A		0.00		-147.35	0.00	0.00
09/03/2019	PO_POENC	0000356122	7	RREQ427408	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O		0.00		0.00	21.98	0.00
09/03/2019	PO_POENC	0000356122	7	RREQ427408	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O		0.00		-20.40	0.00	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv		0.00		0.00	49.94	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv		0.00		0.00	49.94	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv		0.00		0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv		0.00		0.00	-49.94	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv		0.00		-46.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	42.24	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	42.24	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	0.00	-42.24	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00	-39.20	0.00	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	52.74	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	52.74	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	-52.74	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	-48.95	0.00	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	104.09	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	104.09	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-104.09	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-96.60	0.00	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	41.59	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	41.59	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-41.59	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	-38.60	0.00	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	23.94	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	23.94	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	-23.94	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-22.22	0.00	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	16.43	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	16.43	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-16.43	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-15.25	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	1		Staples Contract & Commercial Inc/116933/First Aid		0.00	46.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	1		Staples Contract & Commercial Inc/116933/First Aid		0.00	46.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427404	1		Staples Contract & Commercial Inc/116933/First Aid		0.00		0.00
09/03/2019	REQ_PREENC	REQ427404	1		Staples Contract & Commercial Inc/116933/First Aid		0.00	-46.35	0.00
09/03/2019	REQ_PREENC	REQ427404	2		Staples Contract & Commercial Inc/116933/ACCO Book		0.00	39.20	0.00
09/03/2019	REQ_PREENC	REQ427404	2		Staples Contract & Commercial Inc/116933/ACCO Book		0.00	39.20	0.00
09/03/2019	REQ_PREENC	REQ427404	2		Staples Contract & Commercial Inc/116933/ACCO Book		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	2		Staples Contract & Commercial Inc/116933/ACCO Book		0.00	-39.20	0.00
09/03/2019	REQ_PREENC	REQ427404	3		Staples Contract & Commercial Inc/116933/Staples B		0.00	48.95	0.00
09/03/2019	REQ_PREENC	REQ427404	3		Staples Contract & Commercial Inc/116933/Staples B		0.00	48.95	0.00
09/03/2019	REQ_PREENC	REQ427404	3		Staples Contract & Commercial Inc/116933/Staples B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	3		Staples Contract & Commercial Inc/116933/Staples B		0.00	-48.95	0.00
09/03/2019	REQ_PREENC	REQ427404	4		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	96.60	0.00
09/03/2019	REQ_PREENC	REQ427404	4		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	96.60	0.00
09/03/2019	REQ_PREENC	REQ427404	4		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	4		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	-96.60	0.00
09/03/2019	REQ_PREENC	REQ427404	5		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	96.10	0.00
09/03/2019	REQ_PREENC	REQ427404	5		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	96.10	0.00
09/03/2019	REQ_PREENC	REQ427404	5		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	5		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	-96.10	0.00
09/03/2019	REQ_PREENC	REQ427404	6		Staples Contract & Commercial Inc/116933/Staples R		0.00	38.60	0.00
09/03/2019	REQ_PREENC	REQ427404	6		Staples Contract & Commercial Inc/116933/Staples R		0.00	38.60	0.00
09/03/2019	REQ_PREENC	REQ427404	6		Staples Contract & Commercial Inc/116933/Staples R		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	6		Staples Contract & Commercial Inc/116933/Staples R		0.00	-38.60	0.00
09/03/2019	REQ_PREENC	REQ427404	7		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	22.22	0.00
09/03/2019	REQ_PREENC	REQ427404	7		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	22.22	0.00
09/03/2019	REQ_PREENC	REQ427404	7		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	7		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	-22.22	0.00
09/03/2019	REQ_PREENC	REQ427404	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	15.25	0.00
09/03/2019	REQ_PREENC	REQ427404	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	15.25	0.00
09/03/2019	REQ_PREENC	REQ427404	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	-15.25	0.00
09/03/2019	REQ_PREENC	REQ427408	1		School Specialty Supply/116933/WHISTLE METAL ACME		0.00	7.79	0.00
09/03/2019	REQ_PREENC	REQ427408	1		School Specialty Supply/116933/WHISTLE METAL ACME		0.00	7.79	0.00
09/03/2019	REQ_PREENC	REQ427408	1		School Specialty Supply/116933/WHISTLE METAL ACME		0.00	-7.79	0.00
09/03/2019	REQ_PREENC	REQ427408	2		School Specialty Supply/116933/WHISTLE WINDSOR ELE		0.00	12.99	0.00
09/03/2019	REQ_PREENC	REQ427408	2		School Specialty Supply/116933/WHISTLE WINDSOR ELE		0.00	12.99	0.00
09/03/2019	REQ_PREENC	REQ427408	2		School Specialty Supply/116933/WHISTLE WINDSOR ELE		0.00	-12.99	0.00
09/03/2019	REQ_PREENC	REQ427408	3		School Specialty Supply/116933/JUMPROPE GRADESTUFF		0.00	92.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/03/2019	REQ_PREENC	REQ427408	3		School Specialty Supply/116933/JUMPROPE GRADESTUFF				0.00		92.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	3		School Specialty Supply/116933/JUMPROPE GRADESTUFF				0.00		-92.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	4		School Specialty Supply/116933/HURDLE OVER/UNDER D				0.00		221.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	4		School Specialty Supply/116933/HURDLE OVER/UNDER D				0.00		221.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	4		School Specialty Supply/116933/HURDLE OVER/UNDER D				0.00		-221.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	5		School Specialty Supply/116933/CORE PILATES FOR KI				0.00		19.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	5		School Specialty Supply/116933/CORE PILATES FOR KI				0.00		19.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	5		School Specialty Supply/116933/CORE PILATES FOR KI				0.00		-19.49	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	6		School Specialty Supply/116933/METEORITE MISSION -				0.00		147.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	6		School Specialty Supply/116933/METEORITE MISSION -				0.00		147.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	6		School Specialty Supply/116933/METEORITE MISSION -				0.00		-147.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	7		School Specialty Supply/116933/NET BASKETBALL NO W				0.00		20.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	7		School Specialty Supply/116933/NET BASKETBALL NO W				0.00		-20.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	7		School Specialty Supply/116933/NET BASKETBALL NO W				0.00		20.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	1		Lakeshore Equipment Company/126042/BD294 - Lace-A-				0.00		37.58	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	1		Lakeshore Equipment Company/126042/BD294 - Lace-A-				0.00		37.58	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	1		Lakeshore Equipment Company/126042/BD294 - Lace-A-				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	1		Lakeshore Equipment Company/126042/BD294 - Lace-A-				0.00		-37.58	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	2		Lakeshore Equipment Company/126042/FF681 - Self-Ad				0.00		18.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	2		Lakeshore Equipment Company/126042/FF681 - Self-Ad				0.00		18.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	2		Lakeshore Equipment Company/126042/FF681 - Self-Ad				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	2		Lakeshore Equipment Company/126042/FF681 - Self-Ad				0.00		-18.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	3		Lakeshore Equipment Company/126042/HH642 - Indestr				0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	3		Lakeshore Equipment Company/126042/HH642 - Indestr				0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	3		Lakeshore Equipment Company/126042/HH642 - Indestr				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	3		Lakeshore Equipment Company/126042/HH642 - Indestr				0.00		-28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	4		Lakeshore Equipment Company/126042/FA218 - Colorfu				0.00		14.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	4		Lakeshore Equipment Company/126042/FA218 - Colorfu				0.00		14.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	4		Lakeshore Equipment Company/126042/FA218 - Colorfu				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	4		Lakeshore Equipment Company/126042/FA218 - Colorfu				0.00		-14.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	5		Lakeshore Equipment Company/126042/FF680 - Lakesho				0.00		4.69	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	5		Lakeshore Equipment Company/126042/FF680 - Lakesho				0.00		4.69	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	5		Lakeshore Equipment Company/126042/FF680 - Lakesho				0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	5		Lakeshore Equipment Company/126042/FF680 - Lakesho				0.00		-4.69	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	6		Lakeshore Equipment Company/126042/LL698X - Clear-				0.00		73.31	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	6		Lakeshore Equipment Company/126042/LL698X - Clear-				0.00		73.31	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	6		Lakeshore Equipment Company/126042/LL698X - Clear-				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/04/2019	REQ_PREENC	REQ427622	6		Lakeshore Equipment Company/126042/LL698X - Clear-					0.00		-73.31	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	7		Lakeshore Equipment Company/126042/DD384 - Soft &					0.00		32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	7		Lakeshore Equipment Company/126042/DD384 - Soft &					0.00		32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	7		Lakeshore Equipment Company/126042/DD384 - Soft &					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	7		Lakeshore Equipment Company/126042/DD384 - Soft &					0.00		-32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	8		Lakeshore Equipment Company/126042/FB997 - No-Fail					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	8		Lakeshore Equipment Company/126042/FB997 - No-Fail					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	8		Lakeshore Equipment Company/126042/FB997 - No-Fail					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	8		Lakeshore Equipment Company/126042/FB997 - No-Fail					0.00		-28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	9		Lakeshore Equipment Company/126042/TS281Z - Easy-S					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	9		Lakeshore Equipment Company/126042/TS281Z - Easy-S					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	9		Lakeshore Equipment Company/126042/TS281Z - Easy-S					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	9		Lakeshore Equipment Company/126042/TS281Z - Easy-S					0.00		-28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	10		Lakeshore Equipment Company/126042/DR241 - Daily R					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	10		Lakeshore Equipment Company/126042/DR241 - Daily R					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	10		Lakeshore Equipment Company/126042/DR241 - Daily R					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	10		Lakeshore Equipment Company/126042/DR241 - Daily R					0.00		-28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	11		Lakeshore Equipment Company/126042/HH239 - Pose &					0.00		12.21	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	11		Lakeshore Equipment Company/126042/HH239 - Pose &					0.00		12.21	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	11		Lakeshore Equipment Company/126042/HH239 - Pose &					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	11		Lakeshore Equipment Company/126042/HH239 - Pose &					0.00		-12.21	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	12		Lakeshore Equipment Company/126042/TC576 - Waterco					0.00		15.03	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	12		Lakeshore Equipment Company/126042/TC576 - Waterco					0.00		15.03	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	12		Lakeshore Equipment Company/126042/TC576 - Waterco					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	12		Lakeshore Equipment Company/126042/TC576 - Waterco					0.00		-15.03	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	13		Lakeshore Equipment Company/126042/HH489 - My Litt					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	13		Lakeshore Equipment Company/126042/HH489 - My Litt					0.00		28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	13		Lakeshore Equipment Company/126042/HH489 - My Litt					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	13		Lakeshore Equipment Company/126042/HH489 - My Litt					0.00		-28.19	0.00	0.00
09/05/2019	AP_VOUCHER	01092235	1	P0000356120	STAPLES DC-001/First Aid Only 0.75"W x 3"L Ad					0.00		0.00	0.00	49.94
09/05/2019	AP_VOUCHER	01092235	1	P0000356120	STAPLES DC-001/First Aid Only 0.75"W x 3"L Ad					0.00		0.00	-49.94	0.00
09/05/2019	AP_VOUCHER	01092235	2	P0000356120	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00		0.00	0.00	42.24
09/05/2019	AP_VOUCHER	01092235	2	P0000356120	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00		0.00	-42.24	0.00
09/05/2019	AP_VOUCHER	01092235	3	P0000356120	STAPLES DC-001/Staples Book Rings Silver 50					0.00		0.00	0.00	52.74
09/05/2019	AP_VOUCHER	01092235	3	P0000356120	STAPLES DC-001/Staples Book Rings Silver 50					0.00		0.00	-52.74	0.00
09/05/2019	AP_VOUCHER	01092235	5	P0000356120	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	103.56
09/05/2019	AP_VOUCHER	01092235	5	P0000356120	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-103.55	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_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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/05/2019	AP_VOUCHER	01092235	6	P0000356120	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	41.59
09/05/2019	AP_VOUCHER	01092235	6	P0000356120	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-41.59
09/05/2019	AP_VOUCHER	01092235	7	P0000356120	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	23.94
09/05/2019	AP_VOUCHER	01092235	7	P0000356120	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	-23.94
09/05/2019	AP_VOUCHER	01092235	8	P0000356120	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	16.43
09/05/2019	AP_VOUCHER	01092235	8	P0000356120	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-16.43
09/06/2019	AP_VOUCHER	01092433	4	P0000356120	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	104.09
09/06/2019	AP_VOUCHER	01092433	4	P0000356120	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-104.09
09/06/2019	PO_POENC	0000356482	1	RREQ427877	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO		0.00		0.00	267.87
09/06/2019	PO_POENC	0000356482	1	RREQ427877	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO		0.00		-248.60	0.00
09/06/2019	REQ_PREENC	REQ427877	1		School Specialty Supply/116933/CALIFONE LIGHTWEIGH		0.00		248.60	0.00
09/06/2019	REQ_PREENC	REQ427877	1		School Specialty Supply/116933/CALIFONE LIGHTWEIGH		0.00		248.60	0.00
09/06/2019	REQ_PREENC	REQ427877	1		School Specialty Supply/116933/CALIFONE LIGHTWEIGH		0.00		0.00	0.00
09/06/2019	REQ_PREENC	REQ427877	1		School Specialty Supply/116933/CALIFONE LIGHTWEIGH		0.00		-248.60	0.00
09/10/2019	AP_VOUCHER	01093082	1	P0000355570	USI INC-001/STD 1.5 Mil Clear 25 In. X 500		0.00		0.00	106.67
09/10/2019	AP_VOUCHER	01093082	1	P0000355570	USI INC-001/STD 1.5 Mil Clear 25 In. X 500		0.00		0.00	-106.67
09/11/2019	AP_VOUCHER	01093190	1	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10		0.00		0.00	100.75
09/11/2019	AP_VOUCHER	01093190	1	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10		0.00		0.00	-100.75
09/11/2019	AP_VOUCHER	01093190	2	P0000354743	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED		0.00		0.00	120.41
09/11/2019	AP_VOUCHER	01093190	2	P0000354743	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED		0.00		0.00	-120.41
09/11/2019	AP_VOUCHER	01093190	3	P0000354743	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF		0.00		0.00	89.28
09/11/2019	AP_VOUCHER	01093190	3	P0000354743	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF		0.00		0.00	-89.28
09/11/2019	AP_VOUCHER	01093190	4	P0000354743	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00	133.02
09/11/2019	AP_VOUCHER	01093190	4	P0000354743	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -		0.00		0.00	-133.02
09/11/2019	AP_VOUCHER	01093190	5	P0000354743	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL S		0.00		0.00	80.87
09/11/2019	AP_VOUCHER	01093190	5	P0000354743	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL S		0.00		0.00	-80.87
09/11/2019	AP_VOUCHER	01093190	6	P0000354743	SCHOOL SPECIAL/BALL POLY PG 6 INCH		0.00		0.00	32.54
09/11/2019	AP_VOUCHER	01093190	6	P0000354743	SCHOOL SPECIAL/BALL POLY PG 6 INCH		0.00		0.00	-32.54
09/11/2019	AP_VOUCHER	01093190	7	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG		0.00		0.00	229.35
09/11/2019	AP_VOUCHER	01093190	7	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG		0.00		0.00	-229.35
09/11/2019	AP_VOUCHER	01093190	8	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL FOAM		0.00		0.00	201.60
09/11/2019	AP_VOUCHER	01093190	8	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL FOAM		0.00		0.00	-201.60
09/11/2019	AP_VOUCHER	01093190	9	P0000354743	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF		0.00		0.00	187.32
09/11/2019	AP_VOUCHER	01093190	9	P0000354743	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF		0.00		0.00	-187.32
09/11/2019	AP_VOUCHER	01093190	10	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.		0.00		0.00	33.94
09/11/2019	AP_VOUCHER	01093190	10	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.		0.00		0.00	-33.94
09/12/2019	REQ_PREENC	REQ428526	1		Walmart/116933/Ion Explorer Outback Wireless Recha		0.00		197.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/12/2019	REQ_PREENC	REQ428526	1		Walmart/116933/Ion Explorer Outback Wireless Recha				0.00		-197.77	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	1		Staples Contract & Commercial Inc/116933/Koss KPH7				0.00		223.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	1		Staples Contract & Commercial Inc/116933/Koss KPH7				0.00		223.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	1		Staples Contract & Commercial Inc/116933/Koss KPH7				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	1		Staples Contract & Commercial Inc/116933/Koss KPH7				0.00		-223.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof				0.00		36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof				0.00		36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof				0.00		-36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof				0.00		36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof				0.00		-36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	3		Staples Contract & Commercial Inc/116933/Champion				0.00		28.09	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	3		Staples Contract & Commercial Inc/116933/Champion				0.00		28.09	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	3		Staples Contract & Commercial Inc/116933/Champion				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	3		Staples Contract & Commercial Inc/116933/Champion				0.00		-28.09	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	4		Staples Contract & Commercial Inc/116933/Pacon Rem				0.00		19.77	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	4		Staples Contract & Commercial Inc/116933/Pacon Rem				0.00		19.77	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	4		Staples Contract & Commercial Inc/116933/Pacon Rem				0.00		0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	4		Staples Contract & Commercial Inc/116933/Pacon Rem				0.00		-19.77	0.00	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		0.00	38.66	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		0.00	38.66	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		0.00	-38.66	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		0.00	-38.66	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		-35.88	0.00	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		-35.88	0.00	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (				0.00		35.88	0.00	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	52.04	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	52.04	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-52.04	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	48.22	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	48.22	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-48.22	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-44.75	0.00	0.00
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones				0.00		0.00	241.14	0.00
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones				0.00		0.00	241.14	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		-241.14
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00	-223.80	0.00
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	0.00	39.80
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	0.00	39.80
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	0.00	-39.80
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	0.00	-39.80
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	-36.94	0.00
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	-36.94	0.00
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1		0.00	36.94	0.00
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors		0.00	0.00	21.30
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors		0.00	0.00	21.30
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors		0.00	0.00	0.00
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors		0.00	0.00	-21.30
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors		0.00	-19.77	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready		0.00	35.88	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready		0.00	35.88	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready		0.00	-35.88	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready		0.00	35.88	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready		0.00	-35.88	0.00
09/13/2019	REQ_PREENC	REQ428532	2		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	48.30	0.00
09/13/2019	REQ_PREENC	REQ428532	2		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	48.30	0.00
09/13/2019	REQ_PREENC	REQ428532	2		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428532	2		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	-48.30	0.00
09/13/2019	REQ_PREENC	REQ428532	3		Staples Contract & Commercial Inc/116933/SunWorks		0.00	44.75	0.00
09/13/2019	REQ_PREENC	REQ428532	3		Staples Contract & Commercial Inc/116933/SunWorks		0.00	44.75	0.00
09/13/2019	REQ_PREENC	REQ428532	3		Staples Contract & Commercial Inc/116933/SunWorks		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428532	3		Staples Contract & Commercial Inc/116933/SunWorks		0.00	-44.75	0.00
09/14/2019	AP_VOUCHER	01093799	3	P0000356916	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093799	3	P0000356916	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
09/18/2019	AP_VOUCHER	01094297	2	P0000356916	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094297	2	P0000356916	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-52.04

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_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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/18/2019	AP_VOUCHER	01094300	1	P0000356915	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	241.14
09/18/2019	AP_VOUCHER	01094300	1	P0000356915	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	-241.14
09/18/2019	REQ_PREENC	REQ428996	1		Rasix Computer Center Inc/116933/Hp Color Laser Je		0.00		140.00	0.00
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	40.49
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	40.49
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	-0.38
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	-40.49
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		-4.69	0.00
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -		0.00		0.00	78.99
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		-37.58	0.00
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00		0.00	20.25
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00		0.00	20.25
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00		0.00	-0.19
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00		0.00	-20.25
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle		0.00		-18.79	0.00
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans		0.00		0.00	-0.28
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans		0.00		0.00	-30.37
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans		0.00		-28.19	0.00
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N		0.00		0.00	15.18
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N		0.00		0.00	15.18
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N		0.00		0.00	-0.14
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N		0.00		0.00	-15.18
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N		0.00		-14.09	0.00
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	5.05
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	5.05
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	-0.05
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc		0.00		0.00	-5.05
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -		0.00		0.00	78.99
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -		0.00		0.00	-0.71
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -		0.00		0.00	-78.99
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -		0.00		-73.31	0.00
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal		0.00		0.00	35.44
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal		0.00		0.00	35.44
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal		0.00		0.00	-0.33
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal		0.00		0.00	-35.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal		0.00		-32.89	0.00
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00		0.00	-0.28
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00		0.00	-30.37
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00		-28.19	0.00
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00	-0.28
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00	-30.37
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		-28.19	0.00
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00		0.00	-0.28
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00		0.00	-30.37
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00		-28.19	0.00
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00	13.16
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00	13.16
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00	-0.12
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		0.00	-13.16
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4		0.00		-12.21	0.00
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent		0.00		0.00	16.19
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent		0.00		0.00	-0.15
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent		0.00		0.00	-16.19
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent		0.00		-15.03	0.00
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent		0.00		0.00	16.19
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	30.37
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	-0.28
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	-30.37
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery		0.00		-28.19	0.00
09/20/2019	AP_VOUCHER	01094928	1	P0000354736	SCHOOLMATE-001/Payment Only -School Has order		0.00		0.00	0.00
09/20/2019	AP_VOUCHER	01094928	1	P0000354736	SCHOOLMATE-001/Payment Only -School Has order		0.00		0.00	-877.50
09/24/2019	REQ_PREENC	REQ429555	1		School Nurse Supply, Inc./126042/item # 43025 vase		0.00		42.80	0.00
09/24/2019	REQ_PREENC	REQ429555	2		School Nurse Supply, Inc./126042/item # 43012 trip		0.00		37.98	0.00
09/24/2019	PO_POENC	0000357588	1	RREQ429555	SCHOOL HEA-002/item # 43025 vaseline white petrole		0.00		0.00	40.08
09/24/2019	PO_POENC	0000357588	1	RREQ429555	SCHOOL HEA-002/item # 43025 vaseline white petrole		0.00		-42.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/24/2019	PO_POENC	0000357588	2	RREQ429555	SCHOOL HEA-002/item # 43012 triple antibiotic oinm				0.00	0.00	41.05	0.00	
09/24/2019	PO_POENC	0000357588	2	RREQ429555	SCHOOL HEA-002/item # 43012 triple antibiotic oinm				0.00	-37.98	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429625	1		Magnatag Products/116933/Giant Year Calendar Sys 4				0.00	945.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429625	2		Magnatag Products/116933/CD53 Card Inserts 1/2x3"				0.00	19.78	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429625	3		Magnatag Products/116933/CH53 Cardholders Mag 1/2				0.00	80.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y				0.00	0.00	470.76	0.00	
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y				0.00	0.00	470.76	0.00	
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y				0.00	0.00	-470.76	0.00	
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y				0.00	-436.90	0.00	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	0.00	17.62	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	0.00	17.62	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	0.00	-17.62	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	0.00	-17.62	0.00	
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00	-16.35	0.00	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	7.76	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	7.76	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	-7.76	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	-7.76	0.00	
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve				0.00	0.00	16.14	0.00	
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve				0.00	0.00	16.14	0.00	
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve				0.00	0.00	-16.14	0.00	
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve				0.00	-14.98	0.00	0.00	
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	17.16	0.00	
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	17.16	0.00	
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	-17.16	0.00	
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-15.93	0.00	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	15.97	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	15.97	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	0.00	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	-15.97	0.00	
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-14.82	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429606	1		Staples Contract & Commercial Inc/116933/Cortina L				0.00	436.90	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429606	1		Staples Contract & Commercial Inc/116933/Cortina L				0.00	436.90	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/25/2019	REQ_PREENC	REQ429606	1		Staples Contract & Commercial Inc/116933/Cortina L		0.00		-436.90
09/25/2019	REQ_PREENC	REQ429606	2		Staples Contract & Commercial Inc/116933/Staples T		0.00		16.35
09/25/2019	REQ_PREENC	REQ429606	2		Staples Contract & Commercial Inc/116933/Staples T		0.00		16.35
09/25/2019	REQ_PREENC	REQ429606	2		Staples Contract & Commercial Inc/116933/Staples T		0.00		-16.35
09/25/2019	REQ_PREENC	REQ429606	3		Staples Contract & Commercial Inc/116933/Staples P		0.00		7.20
09/25/2019	REQ_PREENC	REQ429606	3		Staples Contract & Commercial Inc/116933/Staples P		0.00		7.20
09/25/2019	REQ_PREENC	REQ429606	3		Staples Contract & Commercial Inc/116933/Staples P		0.00		-7.20
09/25/2019	REQ_PREENC	REQ429606	4		Staples Contract & Commercial Inc/116933/Staples L		0.00		14.98
09/25/2019	REQ_PREENC	REQ429606	4		Staples Contract & Commercial Inc/116933/Staples L		0.00		14.98
09/25/2019	REQ_PREENC	REQ429606	4		Staples Contract & Commercial Inc/116933/Staples L		0.00		-14.98
09/25/2019	REQ_PREENC	REQ429606	5		Staples Contract & Commercial Inc/116933/BIC Round		0.00		15.93
09/25/2019	REQ_PREENC	REQ429606	5		Staples Contract & Commercial Inc/116933/BIC Round		0.00		15.93
09/25/2019	REQ_PREENC	REQ429606	5		Staples Contract & Commercial Inc/116933/BIC Round		0.00		-15.93
09/25/2019	REQ_PREENC	REQ429606	6		Staples Contract & Commercial Inc/116933/BIC Round		0.00		14.82
09/25/2019	REQ_PREENC	REQ429606	6		Staples Contract & Commercial Inc/116933/BIC Round		0.00		14.82
09/25/2019	REQ_PREENC	REQ429606	6		Staples Contract & Commercial Inc/116933/BIC Round		0.00		-14.82
09/26/2019	AP_VOUCHER	01095854	1	P0000355252	ACADEMIC S-002/HP Color Laser Jet Pro M454 W		0.00		0.00
09/26/2019	AP_VOUCHER	01095854	1	P0000355252	ACADEMIC S-002/HP Color Laser Jet Pro M454 W		0.00		0.00
09/26/2019	AP_VOUCHER	01095854	2	P0000355252	ACADEMIC S-002/Addl funds for Printer		0.00		0.00
09/26/2019	AP_VOUCHER	01095854	2	P0000355252	ACADEMIC S-002/Addl funds for Printer		0.00		0.00
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR		0.00		-945.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2		0.00		-19.78
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		-86.20
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk		0.00		-80.00
09/27/2019	AP_VOUCHER	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00		0.00
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00		-30.37
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0095	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
09/27/2019	AP_VOUCHER	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne					0.00	0.00	0.00		15.18
09/27/2019	AP_VOUCHER	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne					0.00	0.00	-15.18		0.00
09/27/2019	AP_VOUCHER	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref					0.00	0.00	0.00		5.05
09/27/2019	AP_VOUCHER	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref					0.00	0.00	-5.05		0.00
09/27/2019	AP_VOUCHER	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo					0.00	0.00	0.00		79.02
09/27/2019	AP_VOUCHER	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo					0.00	0.00	-78.99		0.00
09/27/2019	AP_VOUCHER	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor					0.00	0.00	0.00		35.44
09/27/2019	AP_VOUCHER	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor					0.00	0.00	-35.44		0.00
09/27/2019	AP_VOUCHER	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set					0.00	0.00	0.00		30.37
09/27/2019	AP_VOUCHER	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set					0.00	0.00	-30.37		0.00
09/27/2019	AP_VOUCHER	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors					0.00	0.00	0.00		30.37
09/27/2019	AP_VOUCHER	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors					0.00	0.00	-30.37		0.00
09/27/2019	AP_VOUCHER	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe					0.00	0.00	0.00		30.37
09/27/2019	AP_VOUCHER	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe					0.00	0.00	-30.37		0.00
09/27/2019	AP_VOUCHER	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set					0.00	0.00	0.00		13.16
09/27/2019	AP_VOUCHER	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set					0.00	0.00	-13.16		0.00
09/27/2019	AP_VOUCHER	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E					0.00	0.00	0.00		16.19
09/27/2019	AP_VOUCHER	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E					0.00	0.00	-16.19		0.00
09/27/2019	AP_VOUCHER	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery					0.00	0.00	0.00		30.37
09/27/2019	AP_VOUCHER	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery					0.00	0.00	-30.37		0.00
09/28/2019	AP_VOUCHER	01096251	3	P0000356915	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	0.00		30.27
09/28/2019	AP_VOUCHER	01096251	3	P0000356915	STAPLES DC-001/Champion Sports Metal Whistle					0.00	0.00	-30.27		0.00
09/28/2019	AP_VOUCHER	01096262	4	P0000356915	STAPLES DC-001/Pacon Remnant Yarn Assorted C					0.00	0.00	0.00		21.30
09/28/2019	AP_VOUCHER	01096262	4	P0000356915	STAPLES DC-001/Pacon Remnant Yarn Assorted C					0.00	0.00	-21.30		0.00
09/28/2019	AP_VOUCHER	01096285	2	P0000357616	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	0.00		17.62
09/28/2019	AP_VOUCHER	01096285	2	P0000357616	STAPLES DC-001/Staples T Pins 100/Pack (1081					0.00	0.00	-17.62		0.00
09/28/2019	AP_VOUCHER	01096285	3	P0000357616	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	0.00		7.76
09/28/2019	AP_VOUCHER	01096285	3	P0000357616	STAPLES DC-001/Staples Push Pins Clear 100/					0.00	0.00	-7.76		0.00
09/28/2019	AP_VOUCHER	01096285	4	P0000357616	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00	0.00		16.14
09/28/2019	AP_VOUCHER	01096285	4	P0000357616	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00	-16.14		0.00
09/28/2019	AP_VOUCHER	01096285	5	P0000357616	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00	0.00		17.16
09/28/2019	AP_VOUCHER	01096285	5	P0000357616	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00	-17.16		0.00
09/28/2019	AP_VOUCHER	01096285	6	P0000357616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00		15.97
09/28/2019	AP_VOUCHER	01096285	6	P0000357616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-15.97		0.00
10/01/2019	AP_ACCTDSE	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00	0.00	0.00		-0.38
10/01/2019	AP_ACCTDSE	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00	0.00	0.38		0.00
10/01/2019	AP_ACCTDSE	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat					0.00	0.00	0.00		-0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/01/2019	AP_ACCTDSE	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat		0.00	0.00	0.19	0.00
10/01/2019	AP_ACCTDSE	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00	0.00	0.00	-0.28
10/01/2019	AP_ACCTDSE	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &		0.00	0.00	0.28	0.00
10/01/2019	AP_ACCTDSE	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne		0.00	0.00	0.00	-0.14
10/01/2019	AP_ACCTDSE	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne		0.00	0.00	0.14	0.00
10/01/2019	AP_ACCTDSE	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	0.00	-0.05
10/01/2019	AP_ACCTDSE	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref		0.00	0.00	0.05	0.00
10/01/2019	AP_ACCTDSE	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo		0.00	0.00	0.00	-0.74
10/01/2019	AP_ACCTDSE	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo		0.00	0.00	0.71	0.00
10/01/2019	AP_ACCTDSE	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor		0.00	0.00	0.00	-0.33
10/01/2019	AP_ACCTDSE	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor		0.00	0.00	0.33	0.00
10/01/2019	AP_ACCTDSE	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00	0.00	0.00	-0.28
10/01/2019	AP_ACCTDSE	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set		0.00	0.00	0.28	0.00
10/01/2019	AP_ACCTDSE	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	0.00	-0.28
10/01/2019	AP_ACCTDSE	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	0.28	0.00
10/01/2019	AP_ACCTDSE	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe		0.00	0.00	0.00	-0.28
10/01/2019	AP_ACCTDSE	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe		0.00	0.00	0.28	0.00
10/01/2019	AP_ACCTDSE	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00	0.00	0.00	-0.12
10/01/2019	AP_ACCTDSE	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set		0.00	0.00	0.12	0.00
10/01/2019	AP_ACCTDSE	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E		0.00	0.00	0.00	-0.15
10/01/2019	AP_ACCTDSE	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E		0.00	0.00	0.15	0.00
10/01/2019	AP_ACCTDSE	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	0.00	-0.28
10/01/2019	AP_ACCTDSE	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	0.28	0.00
10/03/2019	REQ_PREENC	REQ430391	1		Staples Contract & Commercial Inc/126042/United St		0.00	200.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	1		Graphiques/126042/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	1		Graphiques/126042/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	1		Graphiques/126042/STUDENT ASSISTANCE REFERRAL PASS		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	1		Graphiques/126042/STUDENT ASSISTANCE REFERRAL PASS		0.00	-36.50	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	2		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	39.75	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	2		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	2		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-39.75	0.00	0.00
10/03/2019	REQ_PREENC	REQ430390	2		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	39.75	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	1		CVR Computer Supplies/116933/CE410 A HP CE410A Bla		0.00	130.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	1		CVR Computer Supplies/116933/CE410 A HP CE410A Bla		0.00	130.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	1		CVR Computer Supplies/116933/CE410 A HP CE410A Bla		0.00	-130.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	2		CVR Computer Supplies/116933/CE411A HP CE411A CYAN		0.00	162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	2		CVR Computer Supplies/116933/CE411A HP CE411A CYAN		0.00	162.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/03/2019	REQ_PREENC	REQ430324	2		CVR Computer Supplies/116933/CE411A HP CE411A CYAN		0.00	-162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	3		CVR Computer Supplies/116933/CE412A HP CE 412A YEL		0.00	162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	3		CVR Computer Supplies/116933/CE412A HP CE 412A YEL		0.00	162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	3		CVR Computer Supplies/116933/CE412A HP CE 412A YEL		0.00	-162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	4		CVR Computer Supplies/116933/CE 413A HP CE 413A M		0.00	162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	4		CVR Computer Supplies/116933/CE 413A HP CE 413A M		0.00	162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	4		CVR Computer Supplies/116933/CE 413A HP CE 413A M		0.00	-162.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	5		CVR Computer Supplies/116933/CF280A HP CF280A BLAC		0.00	84.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	5		CVR Computer Supplies/116933/CF280A HP CF280A BLAC		0.00	84.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430324	5		CVR Computer Supplies/116933/CF280A HP CF280A BLAC		0.00	-84.00	0.00	0.00
10/04/2019	PO_POENC	0000358124	1	RREQ430391	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	0.00
10/04/2019	PO_POENC	0000358124	1	RREQ430391	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00	0.00
10/04/2019	PO_POENC	0000358124	1	RREQ430391	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358124	1	RREQ430391	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-200.00	0.00
10/04/2019	PO_POENC	0000358124	1	RREQ430391	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	1	RREQ430324	CVR COMP-001/CE410A HP CE410A Black (OEM) PS#8719		0.00	0.00	140.08	0.00
10/04/2019	PO_POENC	0000358139	1	RREQ430324	CVR COMP-001/CE410A HP CE410A Black (OEM) PS#8719		0.00	0.00	140.08	0.00
10/04/2019	PO_POENC	0000358139	1	RREQ430324	CVR COMP-001/CE410A HP CE410A Black (OEM) PS#8719		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	1	RREQ430324	CVR COMP-001/CE410A HP CE410A Black (OEM) PS#8719		0.00	0.00	-140.08	0.00
10/04/2019	PO_POENC	0000358139	1	RREQ430324	CVR COMP-001/CE410A HP CE410A Black (OEM) PS#8719		0.00	-130.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	2	RREQ430324	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS# 8713		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	2	RREQ430324	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS# 8713		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	2	RREQ430324	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS# 8713		0.00	0.00	-0.02	0.00
10/04/2019	PO_POENC	0000358139	2	RREQ430324	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS# 8713		0.00	0.00	-174.56	0.00
10/04/2019	PO_POENC	0000358139	2	RREQ430324	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS# 8713		0.00	-162.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	3	RREQ430324	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM) PS#871		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	3	RREQ430324	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM) PS#871		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	3	RREQ430324	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM) PS#871		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	3	RREQ430324	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM) PS#871		0.00	0.00	-174.56	0.00
10/04/2019	PO_POENC	0000358139	3	RREQ430324	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM) PS#871		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	4	RREQ430324	CVR COMP-001/CE413A HP CE 413A MAGNETA (OEM) PS#		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	4	RREQ430324	CVR COMP-001/CE413A HP CE 413A MAGNETA (OEM) PS#		0.00	0.00	174.56	0.00
10/04/2019	PO_POENC	0000358139	4	RREQ430324	CVR COMP-001/CE413A HP CE 413A MAGNETA (OEM) PS#		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	4	RREQ430324	CVR COMP-001/CE413A HP CE 413A MAGNETA (OEM) PS#		0.00	0.00	-174.56	0.00
10/04/2019	PO_POENC	0000358139	4	RREQ430324	CVR COMP-001/CE413A HP CE 413A MAGNETA (OEM) PS#		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00	-162.00	0.00	0.00
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00	0.00	90.51	0.00
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00	0.00	90.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00		0.00
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00		-90.51
10/04/2019	PO_POENC	0000358139	5	RREQ430324	CVR COMP-001/CF280A HP CF280A BLACK OEM LI PRO 400		0.00	-84.00	0.00
10/07/2019	AP_VOUCHER	01097535	1	P0000354998	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH		0.00		0.00
10/07/2019	AP_VOUCHER	01097535	1	P0000354998	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH		0.00		-174.82
10/07/2019	AP_VOUCHER	01097535	2	P0000354998	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH		0.00		0.00
10/07/2019	AP_VOUCHER	01097535	2	P0000354998	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH		0.00		-34.96
10/07/2019	AP_VOUCHER	01097535	3	P0000354998	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET		0.00		0.00
10/07/2019	AP_VOUCHER	01097535	3	P0000354998	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET		0.00		-55.99
10/07/2019	AP_VOUCHER	01097535	4	P0000354998	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X		0.00		0.00
10/07/2019	AP_VOUCHER	01097535	4	P0000354998	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X		0.00		-55.81
10/07/2019	AP_VOUCHER	01097546	1	P0000356122	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	1	P0000356122	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER		0.00		-8.39
10/07/2019	AP_VOUCHER	01097546	2	P0000356122	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 T		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	2	P0000356122	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 T		0.00		-14.00
10/07/2019	AP_VOUCHER	01097546	3	P0000356122	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	3	P0000356122	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO		0.00		-99.56
10/07/2019	AP_VOUCHER	01097546	4	P0000356122	SCHOOL SPECIAL/CORE PILATES FOR KIDS		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	4	P0000356122	SCHOOL SPECIAL/CORE PILATES FOR KIDS		0.00		-21.00
10/07/2019	AP_VOUCHER	01097546	5	P0000356122	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	5	P0000356122	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P		0.00		-21.98
10/07/2019	AP_VOUCHER	01097546	6	P0000356122	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	6	P0000356122	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST		0.00		-238.46
10/07/2019	AP_VOUCHER	01097546	7	P0000356122	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILD		0.00		0.00
10/07/2019	AP_VOUCHER	01097546	7	P0000356122	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILD		0.00		-158.77
10/09/2019	AP_VOUCHER	01097984	1	P0000358124	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/09/2019	AP_VOUCHER	01097984	1	P0000358124	STAPLES DC-001/United States Postal Service F		0.00		-200.00
10/09/2019	CM_TRNXTN	0000002627	26378		000000000000002627 RREQ430390 PERMIT TO LEAVE SCH		0.00		0.00
10/09/2019	CM_TRNXTN	0000002627	26378		000000000000002627 RREQ430390 PERMIT TO LEAVE SCH		0.00	-39.75	0.00
10/09/2019	CM_TRNXTN	0000002744	26378		000000000000002744 RREQ430390 STUDENT ASSISTANCE		0.00		0.00
10/09/2019	CM_TRNXTN	0000002744	26378		000000000000002744 RREQ430390 STUDENT ASSISTANCE		0.00	-36.50	0.00
10/09/2019	REQ_PREENC	REQ430873	1		Lakeshore Equipment Company/126042/EA165 - Jumbo T		0.00		37.59
10/09/2019	REQ_PREENC	REQ430873	1		Lakeshore Equipment Company/126042/EA165 - Jumbo T		0.00		37.59
10/09/2019	REQ_PREENC	REQ430873	1		Lakeshore Equipment Company/126042/EA165 - Jumbo T		0.00	-37.59	0.00
10/09/2019	REQ_PREENC	REQ430873	2		Lakeshore Equipment Company/126042/GR117 - Pencil		0.00		20.67
10/09/2019	REQ_PREENC	REQ430873	2		Lakeshore Equipment Company/126042/GR117 - Pencil		0.00		20.67
10/09/2019	REQ_PREENC	REQ430873	2		Lakeshore Equipment Company/126042/GR117 - Pencil		0.00	-20.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/09/2019	REQ_PREENC	REQ430873	3		Lakeshore Equipment Company/126042/PP504 - Gel-Bea			0.00	18.79	0.00	0.00
10/09/2019	REQ_PREENC	REQ430873	3		Lakeshore Equipment Company/126042/PP504 - Gel-Bea			0.00	18.79	0.00	0.00
10/09/2019	REQ_PREENC	REQ430873	3		Lakeshore Equipment Company/126042/PP504 - Gel-Bea			0.00	-18.79	0.00	0.00
10/09/2019	REQ_PREENC	REQ430873	4		Lakeshore Equipment Company/126042/SE120 - Swirlin			0.00	23.49	0.00	0.00
10/09/2019	REQ_PREENC	REQ430873	4		Lakeshore Equipment Company/126042/SE120 - Swirlin			0.00	23.49	0.00	0.00
10/09/2019	REQ_PREENC	REQ430873	4		Lakeshore Equipment Company/126042/SE120 - Swirlin			0.00	-23.49	0.00	0.00
10/10/2019	PO_POENC	0000358419	1	RREQ430873	LAKESHORE CURR/EA165 - Jumbo Time Timer			0.00	-37.59	0.00	0.00
10/10/2019	PO_POENC	0000358419	1	RREQ430873	LAKESHORE CURR/EA165 - Jumbo Time Timer			0.00	0.00	40.50	0.00
10/10/2019	PO_POENC	0000358419	1	RREQ430873	LAKESHORE CURR/EA165 - Jumbo Time Timer			0.00	0.00	40.50	0.00
10/10/2019	PO_POENC	0000358419	1	RREQ430873	LAKESHORE CURR/EA165 - Jumbo Time Timer			0.00	0.00	-0.38	0.00
10/10/2019	PO_POENC	0000358419	1	RREQ430873	LAKESHORE CURR/EA165 - Jumbo Time Timer			0.00	0.00	-40.50	0.00
10/10/2019	PO_POENC	0000358419	2	RREQ430873	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00	22.27	0.00
10/10/2019	PO_POENC	0000358419	2	RREQ430873	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00	22.27	0.00
10/10/2019	PO_POENC	0000358419	2	RREQ430873	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00	-0.21	0.00
10/10/2019	PO_POENC	0000358419	2	RREQ430873	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	0.00	-22.27	0.00
10/10/2019	PO_POENC	0000358419	2	RREQ430873	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12			0.00	-20.67	0.00	0.00
10/10/2019	PO_POENC	0000358419	3	RREQ430873	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes			0.00	-18.79	0.00	0.00
10/10/2019	PO_POENC	0000358419	3	RREQ430873	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes			0.00	0.00	20.25	0.00
10/10/2019	PO_POENC	0000358419	3	RREQ430873	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes			0.00	0.00	20.25	0.00
10/10/2019	PO_POENC	0000358419	3	RREQ430873	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes			0.00	0.00	-0.19	0.00
10/10/2019	PO_POENC	0000358419	3	RREQ430873	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes			0.00	0.00	-20.25	0.00
10/10/2019	PO_POENC	0000358419	4	RREQ430873	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba			0.00	0.00	25.31	0.00
10/10/2019	PO_POENC	0000358419	4	RREQ430873	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba			0.00	0.00	25.31	0.00
10/10/2019	PO_POENC	0000358419	4	RREQ430873	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba			0.00	0.00	-0.23	0.00
10/10/2019	PO_POENC	0000358419	4	RREQ430873	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba			0.00	0.00	-25.31	0.00
10/10/2019	PO_POENC	0000358419	4	RREQ430873	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba			0.00	-23.49	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	1		Staples Contract & Commercial Inc/116933/Kleenex S			0.00	90.93	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	1		Staples Contract & Commercial Inc/116933/Kleenex S			0.00	90.93	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	1		Staples Contract & Commercial Inc/116933/Kleenex S			0.00	-90.93	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	2		Staples Contract & Commercial Inc/116933/Staples D			0.00	46.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	2		Staples Contract & Commercial Inc/116933/Staples D			0.00	46.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	2		Staples Contract & Commercial Inc/116933/Staples D			0.00	-46.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	3		Staples Contract & Commercial Inc/116933/Staples S			0.00	33.64	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	3		Staples Contract & Commercial Inc/116933/Staples S			0.00	33.64	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	3		Staples Contract & Commercial Inc/116933/Staples S			0.00	-33.64	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	4		Staples Contract & Commercial Inc/116933/Dart Cone			0.00	10.70	0.00	0.00
10/11/2019	REQ_PREENC	REQ431078	4		Staples Contract & Commercial Inc/116933/Dart Cone			0.00	10.70	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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2019	REQ_PREENC	REQ431078	4		Staples Contract & Commercial Inc/116933/Dart Cone		0.00		-10.70
10/12/2019	PO_POENC	0000358567	1	RREQ431078	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
10/12/2019	PO_POENC	0000358567	1	RREQ431078	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		97.98
10/12/2019	PO_POENC	0000358567	1	RREQ431078	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
10/12/2019	PO_POENC	0000358567	1	RREQ431078	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		-97.98
10/12/2019	PO_POENC	0000358567	1	RREQ431078	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		50.21
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		50.21
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-50.21
10/12/2019	PO_POENC	0000358567	2	RREQ431078	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		36.25
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		36.25
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		-36.25
10/12/2019	PO_POENC	0000358567	3	RREQ431078	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00		0.00
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		11.53
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		0.00
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		11.53
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		0.00
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		0.00
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		-11.53
10/12/2019	PO_POENC	0000358567	4	RREQ431078	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	1	P0000358139	CVR COMP-001/CE410A HP CE410A Black (OEM)		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	1	P0000358139	CVR COMP-001/CE410A HP CE410A Black (OEM)		0.00		-140.08
10/14/2019	AP_VOUCHER	01098901	2	P0000358139	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	2	P0000358139	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS		0.00		174.54
10/14/2019	AP_VOUCHER	01098901	2	P0000358139	CVR COMP-001/CE411A HP CE411A CYAN (OEM) PS		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	3	P0000358139	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM)		0.00		-174.54
10/14/2019	AP_VOUCHER	01098901	3	P0000358139	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM)		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	3	P0000358139	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM)		0.00		174.56
10/14/2019	AP_VOUCHER	01098901	3	P0000358139	CVR COMP-001/CE412A HP CE 412A YELLOW (OEM)		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	4	P0000358139	CVR COMP-001/CE413A HP CE 413A MAGNETA (OE		0.00		-174.56
10/14/2019	AP_VOUCHER	01098901	4	P0000358139	CVR COMP-001/CE413A HP CE 413A MAGNETA (OE		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	4	P0000358139	CVR COMP-001/CE413A HP CE 413A MAGNETA (OE		0.00		174.56
10/14/2019	AP_VOUCHER	01098901	4	P0000358139	CVR COMP-001/CE413A HP CE 413A MAGNETA (OE		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	5	P0000358139	CVR COMP-001/CF280A HP CF280A BLACK OEM LI		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	5	P0000358139	CVR COMP-001/CF280A HP CF280A BLACK OEM LI		0.00		90.51
10/14/2019	AP_VOUCHER	01098901	5	P0000358139	CVR COMP-001/CF280A HP CF280A BLACK OEM LI		0.00		0.00
10/14/2019	AP_VOUCHER	01098901	5	P0000358139	CVR COMP-001/CF280A HP CF280A BLACK OEM LI		0.00		-90.51
10/15/2019	REQ_PREENC	REQ431265	1		Scholastic, Inc./116933/ITEM# 008 LET'S FIND OUT		0.00		563.50
10/15/2019	REQ_PREENC	REQ431265	2		Scholastic, Inc./116933/ITEM# 010 SCHOLASTIC NEWS		0.00		0.00
10/15/2019	REQ_PREENC	REQ431265	3		Scholastic, Inc./116933/Item #012 SCHOLASTIC NEWS		0.00		454.25
10/15/2019	REQ_PREENC	REQ431265	4		Scholastic, Inc./116933/ITEM# 014 SCHOLASTIC NEWS		0.00		0.00
10/15/2019	REQ_PREENC	REQ431265	5		Scholastic, Inc./116933/ITEM# 016 SCHOLASTIC NEWS		0.00		437.00
10/15/2019	REQ_PREENC	REQ431265	5		Scholastic, Inc./116933/ITEM# 016 SCHOLASTIC NEWS		0.00		0.00
10/15/2019	REQ_PREENC	REQ431265	6		Scholastic, Inc./116933/ITEM# 18 SCHOLASTIC NEWS 5		0.00		414.00
10/15/2019	REQ_PREENC	REQ431265	6		Scholastic, Inc./116933/ITEM# 18 SCHOLASTIC NEWS 5		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/15/2019	PO_POENC	0000358676	1	RREQ431265	SCHOLASTIC MAG/ITEM# 008 LET''S FIND OUT	0.00	0.00	555.17	0.00
10/15/2019	PO_POENC	0000358676	1	RREQ431265	SCHOLASTIC MAG/ITEM# 008 LET''S FIND OUT	0.00	-563.50	0.00	0.00
10/15/2019	PO_POENC	0000358676	2	RREQ431265	SCHOLASTIC MAG/ITEM# 010 SCHOLASTIC NEWS 1	0.00	0.00	434.50	0.00
10/15/2019	PO_POENC	0000358676	2	RREQ431265	SCHOLASTIC MAG/ITEM# 010 SCHOLASTIC NEWS 1	0.00	-454.25	0.00	0.00
10/15/2019	PO_POENC	0000358676	3	RREQ431265	SCHOLASTIC MAG/Item #012 SCHOLASTIC NEWS 2	0.00	0.00	434.50	0.00
10/15/2019	PO_POENC	0000358676	3	RREQ431265	SCHOLASTIC MAG/Item #012 SCHOLASTIC NEWS 2	0.00	-454.25	0.00	0.00
10/15/2019	PO_POENC	0000358676	4	RREQ431265	SCHOLASTIC MAG/ITEM# 014 SCHOLASTIC NEWS 3	0.00	0.00	418.00	0.00
10/15/2019	PO_POENC	0000358676	4	RREQ431265	SCHOLASTIC MAG/ITEM# 014 SCHOLASTIC NEWS 3	0.00	-437.00	0.00	0.00
10/15/2019	PO_POENC	0000358676	5	RREQ431265	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4	0.00	0.00	396.00	0.00
10/15/2019	PO_POENC	0000358676	5	RREQ431265	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4	0.00	-414.00	0.00	0.00
10/15/2019	PO_POENC	0000358676	6	RREQ431265	SCHOLASTIC MAG/ITEM# 18 SCHOLASTIC NEWS 5/6	0.00	0.00	495.00	0.00
10/15/2019	PO_POENC	0000358676	6	RREQ431265	SCHOLASTIC MAG/ITEM# 18 SCHOLASTIC NEWS 5/6	0.00	-517.50	0.00	0.00
10/15/2019	PO_POENC	0000358620	1	RREQ431264	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P	0.00	0.00	23.38	0.00
10/15/2019	PO_POENC	0000358620	1	RREQ431264	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P	0.00	0.00	23.38	0.00
10/15/2019	PO_POENC	0000358620	1	RREQ431264	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P	0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358620	1	RREQ431264	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P	0.00	0.00	-23.38	0.00
10/15/2019	PO_POENC	0000358620	1	RREQ431264	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P	0.00	-21.70	0.00	0.00
10/15/2019	PO_POENC	0000358620	2	RREQ431264	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"	0.00	0.00	39.18	0.00
10/15/2019	PO_POENC	0000358620	2	RREQ431264	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"	0.00	0.00	39.18	0.00
10/15/2019	PO_POENC	0000358620	2	RREQ431264	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"	0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358620	2	RREQ431264	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"	0.00	0.00	-39.18	0.00
10/15/2019	PO_POENC	0000358620	2	RREQ431264	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"	0.00	-36.36	0.00	0.00
10/15/2019	PO_POENC	0000358620	3	RREQ431264	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	14.12	0.00
10/15/2019	PO_POENC	0000358620	3	RREQ431264	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	14.12	0.00
10/15/2019	PO_POENC	0000358620	3	RREQ431264	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
10/15/2019	PO_POENC	0000358620	3	RREQ431264	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-14.12	0.00
10/15/2019	PO_POENC	0000358620	3	RREQ431264	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-13.10	0.00	0.00
10/15/2019	PO_POENC	0000358620	4	RREQ431264	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
10/15/2019	PO_POENC	0000358620	4	RREQ431264	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
10/15/2019	PO_POENC	0000358620	4	RREQ431264	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-0.01	0.00
10/15/2019	PO_POENC	0000358620	4	RREQ431264	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-75.43	0.00
10/15/2019	PO_POENC	0000358620	4	RREQ431264	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	1		Staples Contract & Commercial Inc/116933/Safety Pi	0.00	21.70	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	1		Staples Contract & Commercial Inc/116933/Safety Pi	0.00	21.70	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	1		Staples Contract & Commercial Inc/116933/Safety Pi	0.00	-21.70	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	2		Staples Contract & Commercial Inc/116933/Nickel-Pl	0.00	36.36	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	2		Staples Contract & Commercial Inc/116933/Nickel-Pl	0.00	36.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/15/2019	REQ_PREENC	REQ431264	2		Staples Contract & Commercial Inc/116933/Nickel-Pl					0.00	-36.36	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	3		Staples Contract & Commercial Inc/116933/Crayola C					0.00	13.10	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	3		Staples Contract & Commercial Inc/116933/Crayola C					0.00	13.10	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	3		Staples Contract & Commercial Inc/116933/Crayola C					0.00	-13.10	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	4		Staples Contract & Commercial Inc/116933/Tru-Ray S					0.00	70.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	4		Staples Contract & Commercial Inc/116933/Tru-Ray S					0.00	70.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431264	4		Staples Contract & Commercial Inc/116933/Tru-Ray S					0.00	-70.00	0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099176	1	P0000357616	STAPLES DC-001/Cortina Lamba Cone No Parking					0.00	0.00	0.00		470.76
10/16/2019	AP_VOUCHER	01099176	1	P0000357616	STAPLES DC-001/Cortina Lamba Cone No Parking					0.00	0.00	-470.76		0.00
10/16/2019	AP_VOUCHER	01099182	1	P0000358567	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00	0.00		97.97
10/16/2019	AP_VOUCHER	01099182	1	P0000358567	STAPLES DC-001/Kleenex Standard Facial Tissue					0.00	0.00	-97.97		0.00
10/16/2019	AP_VOUCHER	01099182	2	P0000358567	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	0.00		50.21
10/16/2019	AP_VOUCHER	01099182	2	P0000358567	STAPLES DC-001/Staples Desktop Stapler Full-					0.00	0.00	-50.21		0.00
10/16/2019	AP_VOUCHER	01099182	3	P0000358567	STAPLES DC-001/Staples Sidewinder Correction					0.00	0.00	0.00		36.25
10/16/2019	AP_VOUCHER	01099182	3	P0000358567	STAPLES DC-001/Staples Sidewinder Correction					0.00	0.00	-36.25		0.00
10/16/2019	AP_VOUCHER	01099182	4	P0000358567	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5					0.00	0.00	0.00		11.53
10/16/2019	AP_VOUCHER	01099182	4	P0000358567	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5					0.00	0.00	-11.53		0.00
10/16/2019	AP_VOUCHER	01099211	4	P0000358620	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00		12.07
10/16/2019	AP_VOUCHER	01099211	4	P0000358620	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-12.07		0.00
10/16/2019	AP_VOUCHER	01099214	1	P0000358620	STAPLES DC-001/Safety Pins Assorted Sizes N					0.00	0.00	0.00		23.38
10/16/2019	AP_VOUCHER	01099214	1	P0000358620	STAPLES DC-001/Safety Pins Assorted Sizes N					0.00	0.00	-23.38		0.00
10/16/2019	AP_VOUCHER	01099214	3	P0000358620	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00		14.12
10/16/2019	AP_VOUCHER	01099214	3	P0000358620	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-14.12		0.00
10/16/2019	AP_VOUCHER	01099214	4	P0000358620	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00		63.35
10/16/2019	AP_VOUCHER	01099214	4	P0000358620	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	-63.35		0.00
10/16/2019	AP_VOUCHER	01099418	1	P0000358419	LAKESHORE CURR/EA165 - Jumbo Time Timer					0.00	0.00	0.00		40.50
10/16/2019	AP_VOUCHER	01099418	1	P0000358419	LAKESHORE CURR/EA165 - Jumbo Time Timer					0.00	0.00	-40.50		0.00
10/16/2019	AP_VOUCHER	01099418	2	P0000358419	LAKESHORE CURR/GR117 - Pencil Grips - Pack of					0.00	0.00	0.00		22.27
10/16/2019	AP_VOUCHER	01099418	2	P0000358419	LAKESHORE CURR/GR117 - Pencil Grips - Pack of					0.00	0.00	-22.27		0.00
10/16/2019	AP_VOUCHER	01099418	3	P0000358419	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape					0.00	0.00	0.00		20.25
10/16/2019	AP_VOUCHER	01099418	3	P0000358419	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape					0.00	0.00	-20.25		0.00
10/16/2019	AP_VOUCHER	01099418	4	P0000358419	LAKESHORE CURR/SE120 - Swirling Glitter Senso					0.00	0.00	0.00		25.31
10/16/2019	AP_VOUCHER	01099418	4	P0000358419	LAKESHORE CURR/SE120 - Swirling Glitter Senso					0.00	0.00	-25.31		0.00
10/17/2019	AP_VOUCHER	01099513	2	P0000358620	STAPLES DC-001/Nickel-Plated Steel Safety Pin					0.00	0.00	0.00		39.18
10/17/2019	AP_VOUCHER	01099513	2	P0000358620	STAPLES DC-001/Nickel-Plated Steel Safety Pin					0.00	0.00	-39.18		0.00
10/17/2019	AP_ACCTDSE	01099418	1	P0000358419	LAKESHORE CURR/EA165 - Jumbo Time Timer					0.00	0.00	0.00		-0.38
10/17/2019	AP_ACCTDSE	01099418	1	P0000358419	LAKESHORE CURR/EA165 - Jumbo Time Timer					0.00	0.00	0.38		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/17/2019	AP_ACCTDSE	01099418	2	P0000358419	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	0.00	-0.21
10/17/2019	AP_ACCTDSE	01099418	2	P0000358419	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	0.21	0.00
10/17/2019	AP_ACCTDSE	01099418	3	P0000358419	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.00	-0.19
10/17/2019	AP_ACCTDSE	01099418	3	P0000358419	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.19	0.00
10/17/2019	AP_ACCTDSE	01099418	4	P0000358419	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00	0.00	0.00	-0.23
10/17/2019	AP_ACCTDSE	01099418	4	P0000358419	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00	0.00	0.23	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-46.55	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-43.20	0.00	0.00
10/21/2019	PO_POENC	0000358969	1	RREQ431739	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	68.10	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	68.10	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-68.10	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-63.20	0.00	0.00
10/21/2019	PO_POENC	0000358969	2	RREQ431739	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-48.22	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00	0.00
10/21/2019	PO_POENC	0000358969	3	RREQ431739	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	-29.90	0.00	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	-29.90	0.00	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	29.90	0.00	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	0.00	32.22	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	0.00	32.22	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	0.00	-32.22	0.00
10/21/2019	PO_POENC	0000358969	4	RREQ431739	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (		0.00	0.00	-32.22	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	-11.77	0.00	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	0.00	12.68	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	0.00	12.68	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	0.00	0.00	0.00
10/21/2019	PO_POENC	0000358969	5	RREQ431739	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards		0.00	0.00	-12.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	0.00		32.58	0.00
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	0.00		32.58	0.00
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	0.00		0.00	0.00
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	0.00		-32.58	0.00
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	-30.24		0.00	0.00
10/21/2019	PO_POENC	0000358969	6	RREQ431739	STAPLES DC-001/Chenille Kraft Creativity Street Ma				0.00	0.00		0.00	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	-24.55		0.00	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	0.00		0.00	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	0.00		26.45	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	0.00		26.45	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	0.00		0.00	0.00
10/21/2019	PO_POENC	0000358969	7	RREQ431739	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds				0.00	0.00		-26.45	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	-43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	-43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	-43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	-43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	1		Staples Contract & Commercial Inc/116933/Pacon Con				0.00	-43.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	-63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	-63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	-63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	-63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	63.20		0.00	0.00
10/21/2019	REQ_PREENC	REQ431739	2		Staples Contract & Commercial Inc/116933/Pacon Sun				0.00	-63.20		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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/22/2019	AP_VOUCHER	01100429	2	P0000357588	SCHOOL HEA-002/item # 43012 triple antibiotic		0.00		0.00	41.05
10/22/2019	AP_VOUCHER	01100429	2	P0000357588	SCHOOL HEA-002/item # 43012 triple antibiotic		0.00		0.00	-41.05
10/22/2019	REQ_PREENC	REQ431861	1		School Specialty Supply/116933/GLOVE DSPSBL VINYL		0.00		153.00	0.00
10/22/2019	REQ_PREENC	REQ431861	1		School Specialty Supply/116933/GLOVE DSPSBL VINYL		0.00		153.00	0.00
10/22/2019	REQ_PREENC	REQ431861	1		School Specialty Supply/116933/GLOVE DSPSBL VINYL		0.00		-153.00	0.00
10/22/2019	REQ_PREENC	REQ431861	2		School Specialty Supply/116933/MAXELL HEADPHONES O		0.00		4.69	0.00
10/22/2019	REQ_PREENC	REQ431861	2		School Specialty Supply/116933/MAXELL HEADPHONES O		0.00		4.69	0.00
10/22/2019	REQ_PREENC	REQ431861	2		School Specialty Supply/116933/MAXELL HEADPHONES O		0.00		-4.69	0.00
10/22/2019	REQ_PREENC	REQ431861	3		School Specialty Supply/116933/CALIFONE HEADPHONES		0.00		85.10	0.00
10/22/2019	REQ_PREENC	REQ431861	3		School Specialty Supply/116933/CALIFONE HEADPHONES		0.00		85.10	0.00
10/22/2019	REQ_PREENC	REQ431861	3		School Specialty Supply/116933/CALIFONE HEADPHONES		0.00		-85.10	0.00
10/23/2019	AP_VOUCHER	01100561	5	P0000358969	STAPLES DC-001/Staples Masking Tape 1/2" 60		0.00		0.00	12.68
10/23/2019	AP_VOUCHER	01100561	5	P0000358969	STAPLES DC-001/Staples Masking Tape 1/2" 60		0.00		0.00	-12.68
10/24/2019	AP_VOUCHER	01100821	1	P0000358969	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	46.55
10/24/2019	AP_VOUCHER	01100821	1	P0000358969	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	-46.55
10/24/2019	AP_VOUCHER	01100821	2	P0000358969	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	68.10
10/24/2019	AP_VOUCHER	01100821	2	P0000358969	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-68.10
10/24/2019	AP_VOUCHER	01100821	3	P0000358969	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	48.22
10/24/2019	AP_VOUCHER	01100821	3	P0000358969	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22
10/24/2019	AP_VOUCHER	01100821	7	P0000358969	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		0.00	26.45
10/24/2019	AP_VOUCHER	01100821	7	P0000358969	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00		0.00	-26.45
10/24/2019	REQ_PREENC	REQ432181	3		Staples Contract & Commercial Inc/126042/Post-it '		0.00		-7.10	0.00
10/24/2019	REQ_PREENC	REQ432181	3		Staples Contract & Commercial Inc/126042/Post-it '		0.00		7.10	0.00
10/24/2019	REQ_PREENC	REQ432181	3		Staples Contract & Commercial Inc/126042/Post-it '		0.00		7.10	0.00
10/24/2019	REQ_PREENC	REQ432181	2		Staples Contract & Commercial Inc/126042/Staples 3		0.00		-24.82	0.00
10/24/2019	REQ_PREENC	REQ432181	2		Staples Contract & Commercial Inc/126042/Staples 3		0.00		24.82	0.00
10/24/2019	REQ_PREENC	REQ432181	2		Staples Contract & Commercial Inc/126042/Staples 3		0.00		24.82	0.00
10/24/2019	REQ_PREENC	REQ432181	1		Staples Contract & Commercial Inc/126042/Staples H		0.00		-35.56	0.00
10/24/2019	REQ_PREENC	REQ432181	1		Staples Contract & Commercial Inc/126042/Staples H		0.00		35.56	0.00
10/24/2019	REQ_PREENC	REQ432181	1		Staples Contract & Commercial Inc/126042/Staples H		0.00		35.56	0.00
10/25/2019	REQ_PREENC	REQ432261	1		School Specialty Supply/116933/PARACHUTE GRIPSTARC		0.00		23.78	0.00
10/25/2019	REQ_PREENC	REQ432261	1		School Specialty Supply/116933/PARACHUTE GRIPSTARC		0.00		23.78	0.00
10/25/2019	REQ_PREENC	REQ432261	1		School Specialty Supply/116933/PARACHUTE GRIPSTARC		0.00		-23.78	0.00
10/25/2019	REQ_PREENC	REQ432261	2		School Specialty Supply/116933/BALL FOAM TECHNOSKI		0.00		70.84	0.00
10/25/2019	REQ_PREENC	REQ432261	2		School Specialty Supply/116933/BALL FOAM TECHNOSKI		0.00		70.84	0.00
10/25/2019	REQ_PREENC	REQ432261	2		School Specialty Supply/116933/BALL FOAM TECHNOSKI		0.00		-70.84	0.00
10/25/2019	REQ_PREENC	REQ432261	3		School Specialty Supply/116933/KIT SCOOP BALL - SE		0.00		27.23	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_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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/25/2019	REQ_PREENC	REQ432261	3		School Specialty Supply/116933/KIT SCOOP BALL - SE				0.00		27.23	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	3		School Specialty Supply/116933/KIT SCOOP BALL - SE				0.00		-27.23	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	4		School Specialty Supply/116933/BEAN BAG TOSS MINI				0.00		54.06	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	4		School Specialty Supply/116933/BEAN BAG TOSS MINI				0.00		54.06	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	4		School Specialty Supply/116933/BEAN BAG TOSS MINI				0.00		-54.06	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	5		School Specialty Supply/116933/BALL SOCCER #4 SET				0.00		40.55	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	5		School Specialty Supply/116933/BALL SOCCER #4 SET				0.00		40.55	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	5		School Specialty Supply/116933/BALL SOCCER #4 SET				0.00		-40.55	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	6		School Specialty Supply/116933/BALL INFLATABLE THE				0.00		154.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	6		School Specialty Supply/116933/BALL INFLATABLE THE				0.00		154.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432261	6		School Specialty Supply/116933/BALL INFLATABLE THE				0.00		-154.02	0.00	0.00
10/28/2019	PO_POENC	0000359273	1	RREQ432261	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6				0.00		0.00	25.62	0.00
10/28/2019	PO_POENC	0000359273	1	RREQ432261	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6				0.00		-23.78	0.00	0.00
10/28/2019	PO_POENC	0000359273	2	RREQ432261	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 70M				0.00		0.00	76.33	0.00
10/28/2019	PO_POENC	0000359273	2	RREQ432261	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 70M				0.00		-70.84	0.00	0.00
10/28/2019	PO_POENC	0000359273	3	RREQ432261	SCHOOL SPECIAL/KIT SCOOP BALL - SET				0.00		0.00	29.34	0.00
10/28/2019	PO_POENC	0000359273	3	RREQ432261	SCHOOL SPECIAL/KIT SCOOP BALL - SET				0.00		-27.23	0.00	0.00
10/28/2019	PO_POENC	0000359273	4	RREQ432261	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS				0.00		0.00	58.25	0.00
10/28/2019	PO_POENC	0000359273	4	RREQ432261	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS				0.00		-54.06	0.00	0.00
10/28/2019	PO_POENC	0000359273	5	RREQ432261	SCHOOL SPECIAL/BALL SOCCER #4 SET OF 6 - SPORTIME				0.00		0.00	43.69	0.00
10/28/2019	PO_POENC	0000359273	5	RREQ432261	SCHOOL SPECIAL/BALL SOCCER #4 SET OF 6 - SPORTIME				0.00		-40.55	0.00	0.00
10/28/2019	PO_POENC	0000359273	6	RREQ432261	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS				0.00		0.00	165.96	0.00
10/28/2019	PO_POENC	0000359273	6	RREQ432261	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EXERCIS				0.00		-154.02	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	1		Staples Contract & Commercial Inc/116933/Staples 3				0.00		37.45	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	1		Staples Contract & Commercial Inc/116933/Staples 3				0.00		37.45	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	1		Staples Contract & Commercial Inc/116933/Staples 3				0.00		-37.45	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	2		Staples Contract & Commercial Inc/116933/ACCO Book				0.00		38.95	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	2		Staples Contract & Commercial Inc/116933/ACCO Book				0.00		38.95	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	2		Staples Contract & Commercial Inc/116933/ACCO Book				0.00		-38.95	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	3		Staples Contract & Commercial Inc/116933/Velcro 0.				0.00		33.33	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	3		Staples Contract & Commercial Inc/116933/Velcro 0.				0.00		33.33	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	3		Staples Contract & Commercial Inc/116933/Velcro 0.				0.00		-33.33	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	4		Staples Contract & Commercial Inc/116933/Duracell				0.00		24.05	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	4		Staples Contract & Commercial Inc/116933/Duracell				0.00		24.05	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	4		Staples Contract & Commercial Inc/116933/Duracell				0.00		-24.05	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	5		Staples Contract & Commercial Inc/116933/Duracell				0.00		24.05	0.00	0.00
10/28/2019	REQ_PREENC	REQ432375	5		Staples Contract & Commercial Inc/116933/Duracell				0.00		24.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/28/2019	REQ_PREENC	REQ432375	5		Staples Contract & Commercial Inc/116933/Duracell		0.00		-24.05	0.00	0.00
10/30/2019	AP_VOUCHER	01101885	1	P0000356482	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00		0.00	0.00	267.27
10/30/2019	AP_VOUCHER	01101885	1	P0000356482	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00		0.00	-267.87	0.00
11/01/2019	AP_VOUCHER	01102353	6	P0000358969	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	0.00	32.58
11/01/2019	AP_VOUCHER	01102353	6	P0000358969	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01103045	1	P0000359022	SCHOOL SPECIAL/GLOVE DSPSBL VINYL PWDRFREE PA		0.00		0.00	0.00	32.97
11/05/2019	AP_VOUCHER	01103045	1	P0000359022	SCHOOL SPECIAL/GLOVE DSPSBL VINYL PWDRFREE PA		0.00		0.00	0.00	-164.86
11/05/2019	AP_VOUCHER	01103045	2	P0000359022	SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B		0.00		0.00	0.00	5.05
11/05/2019	AP_VOUCHER	01103045	2	P0000359022	SCHOOL SPECIAL/MAXELL HEADPHONES OPEN AIR - B		0.00		0.00	0.00	-5.05
11/05/2019	AP_VOUCHER	01103045	3	P0000359022	SCHOOL SPECIAL/GLOVE DSPSBL VINYL PWDRFREE PA		0.00		0.00	0.00	131.89
11/05/2019	AP_VOUCHER	01103045	3	P0000359022	SCHOOL SPECIAL/GLOVE DSPSBL VINYL PWDRFREE PA		0.00		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01103045	4	P0000359022	SCHOOL SPECIAL/CALIFONE HEADPHONES - DIGITAL		0.00		0.00	0.00	91.70
11/05/2019	AP_VOUCHER	01103045	4	P0000359022	SCHOOL SPECIAL/CALIFONE HEADPHONES - DIGITAL		0.00		0.00	0.00	-91.70
11/07/2019	PO_POENC	0000359861	1	RREQ433289	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	288.77	0.00
11/07/2019	PO_POENC	0000359861	1	RREQ433289	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		-268.00	0.00	0.00
11/07/2019	PO_POENC	0000359866	6	RREQ433290	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER		0.00		-40.00	0.00	0.00
11/07/2019	PO_POENC	0000359866	6	RREQ433290	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER		0.00		0.00	43.10	0.00
11/07/2019	PO_POENC	0000359866	5	RREQ433290	SCHOOL SPECIAL/WANDS RIBBON DELUXE 72 INCH RAINBOW		0.00		-37.04	0.00	0.00
11/07/2019	PO_POENC	0000359866	5	RREQ433290	SCHOOL SPECIAL/WANDS RIBBON DELUXE 72 INCH RAINBOW		0.00		0.00	39.91	0.00
11/07/2019	PO_POENC	0000359866	4	RREQ433290	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS		0.00		-17.87	0.00	0.00
11/07/2019	PO_POENC	0000359866	4	RREQ433290	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS		0.00		0.00	19.25	0.00
11/07/2019	PO_POENC	0000359866	3	RREQ433290	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL		0.00		-81.55	0.00	0.00
11/07/2019	PO_POENC	0000359866	3	RREQ433290	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM BALL		0.00		0.00	87.87	0.00
11/07/2019	PO_POENC	0000359866	2	RREQ433290	SCHOOL SPECIAL/SACK HOPPER LARGE SET OF 6		0.00		-70.84	0.00	0.00
11/07/2019	PO_POENC	0000359866	2	RREQ433290	SCHOOL SPECIAL/SACK HOPPER LARGE SET OF 6		0.00		0.00	76.33	0.00
11/07/2019	PO_POENC	0000359866	1	RREQ433290	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW- S		0.00		-81.87	0.00	0.00
11/07/2019	PO_POENC	0000359866	1	RREQ433290	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW- S		0.00		0.00	88.21	0.00
11/07/2019	PO_POENC	0000359858	1	RREQ432375	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00	40.35	0.00
11/07/2019	PO_POENC	0000359858	1	RREQ432375	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00	40.35	0.00
11/07/2019	PO_POENC	0000359858	1	RREQ432375	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359858	1	RREQ432375	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00	0.00	-40.35
11/07/2019	PO_POENC	0000359858	1	RREQ432375	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-37.45	0.00	0.00
11/07/2019	PO_POENC	0000359858	2	RREQ432375	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	41.97	0.00
11/07/2019	PO_POENC	0000359858	2	RREQ432375	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	41.97	0.00
11/07/2019	PO_POENC	0000359858	2	RREQ432375	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359858	2	RREQ432375	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	0.00	-41.97
11/07/2019	PO_POENC	0000359858	2	RREQ432375	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-38.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359858	3	RREQ432375	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	35.91
11/07/2019	PO_POENC	0000359858	3	RREQ432375	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	35.91
11/07/2019	PO_POENC	0000359858	3	RREQ432375	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359858	3	RREQ432375	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	-35.91
11/07/2019	PO_POENC	0000359858	3	RREQ432375	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-33.33	0.00
11/07/2019	PO_POENC	0000359858	4	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	25.91
11/07/2019	PO_POENC	0000359858	4	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	25.91
11/07/2019	PO_POENC	0000359858	4	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359858	4	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	-25.91
11/07/2019	PO_POENC	0000359858	4	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-24.05	0.00
11/07/2019	PO_POENC	0000359858	5	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	25.91
11/07/2019	PO_POENC	0000359858	5	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	25.91
11/07/2019	PO_POENC	0000359858	5	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359858	5	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-25.91
11/07/2019	PO_POENC	0000359858	5	RREQ432375	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-24.05	0.00
11/07/2019	REQ_PREENC	REQ433289	1		School Specialty Supply/116933/PAPER GRAPH 9X12 1/		0.00	268.00	0.00
11/07/2019	REQ_PREENC	REQ433289	1		School Specialty Supply/116933/PAPER GRAPH 9X12 1/		0.00	268.00	0.00
11/07/2019	REQ_PREENC	REQ433289	1		School Specialty Supply/116933/PAPER GRAPH 9X12 1/		0.00	-268.00	0.00
11/07/2019	REQ_PREENC	REQ433290	1		School Specialty Supply/116933/FLAG FOOTBALL BELTS		0.00	81.87	0.00
11/07/2019	REQ_PREENC	REQ433290	1		School Specialty Supply/116933/FLAG FOOTBALL BELTS		0.00	81.87	0.00
11/07/2019	REQ_PREENC	REQ433290	1		School Specialty Supply/116933/FLAG FOOTBALL BELTS		0.00	-81.87	0.00
11/07/2019	REQ_PREENC	REQ433290	2		School Specialty Supply/116933/SACK HOPPER LARGE S		0.00	70.84	0.00
11/07/2019	REQ_PREENC	REQ433290	2		School Specialty Supply/116933/SACK HOPPER LARGE S		0.00	70.84	0.00
11/07/2019	REQ_PREENC	REQ433290	2		School Specialty Supply/116933/SACK HOPPER LARGE S		0.00	-70.84	0.00
11/07/2019	REQ_PREENC	REQ433290	3		School Specialty Supply/116933/BALL JUMPING BOUNCI		0.00	81.55	0.00
11/07/2019	REQ_PREENC	REQ433290	3		School Specialty Supply/116933/BALL JUMPING BOUNCI		0.00	81.55	0.00
11/07/2019	REQ_PREENC	REQ433290	3		School Specialty Supply/116933/BALL JUMPING BOUNCI		0.00	-81.55	0.00
11/07/2019	REQ_PREENC	REQ433290	4		School Specialty Supply/116933/CATCH PAD CATCHSOFT		0.00	17.87	0.00
11/07/2019	REQ_PREENC	REQ433290	4		School Specialty Supply/116933/CATCH PAD CATCHSOFT		0.00	17.87	0.00
11/07/2019	REQ_PREENC	REQ433290	4		School Specialty Supply/116933/CATCH PAD CATCHSOFT		0.00	-17.87	0.00
11/07/2019	REQ_PREENC	REQ433290	5		School Specialty Supply/116933/WANDS RIBBON DELUXE		0.00	37.04	0.00
11/07/2019	REQ_PREENC	REQ433290	5		School Specialty Supply/116933/WANDS RIBBON DELUXE		0.00	37.04	0.00
11/07/2019	REQ_PREENC	REQ433290	5		School Specialty Supply/116933/WANDS RIBBON DELUXE		0.00	-37.04	0.00
11/07/2019	REQ_PREENC	REQ433290	6		School Specialty Supply/116933/BALANCE BOARD DUCKW		0.00	40.00	0.00
11/07/2019	REQ_PREENC	REQ433290	6		School Specialty Supply/116933/BALANCE BOARD DUCKW		0.00	40.00	0.00
11/07/2019	REQ_PREENC	REQ433290	6		School Specialty Supply/116933/BALANCE BOARD DUCKW		0.00	-40.00	0.00
11/08/2019	GL JOURNAL	0000436166	1	15-032999	10/17/2019/Cash reconciliation adjustment due to r		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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/08/2019	GL_JOURNAL	UTX0436187	135	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00	10.64
11/08/2019	GL_JOURNAL	UTX0436187	136	SP * TFD S	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00	7.36
11/09/2019	AP_VOUCHER	01103630	1	P0000359858	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	40.35
11/09/2019	AP_VOUCHER	01103630	1	P0000359858	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00	-40.35
11/09/2019	AP_VOUCHER	01103630	2	P0000359858	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	41.98
11/09/2019	AP_VOUCHER	01103630	2	P0000359858	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	-41.97
11/09/2019	AP_VOUCHER	01103630	3	P0000359858	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	35.91
11/09/2019	AP_VOUCHER	01103630	3	P0000359858	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	-35.91
11/09/2019	AP_VOUCHER	01103630	4	P0000359858	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	25.91
11/09/2019	AP_VOUCHER	01103630	4	P0000359858	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-25.91
11/09/2019	AP_VOUCHER	01103630	5	P0000359858	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	25.91
11/09/2019	AP_VOUCHER	01103630	5	P0000359858	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-25.91
11/12/2019	AP_VOUCHER	01103747	1	P0000354998	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00	25.20
11/12/2019	AP_VOUCHER	01103747	1	P0000354998	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00	-25.20
11/14/2019	GL_JOURNAL	PCD0436572	999	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	137.27
11/14/2019	GL_JOURNAL	PCD0436572	1005	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	16.69
11/14/2019	GL_JOURNAL	PCD0436572	1087	SP * TFD S	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	95.00
11/14/2019	AP_VOUCHER	01104270	3	P0000357683	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3"		0.00		0.00	-86.20
11/14/2019	AP_VOUCHER	01104270	3	P0000357683	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3"		0.00		0.00	86.20
11/14/2019	AP_VOUCHER	01104270	2	P0000357683	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/		0.00		0.00	-21.31
11/14/2019	AP_VOUCHER	01104270	2	P0000357683	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/		0.00		0.00	21.31
11/15/2019	PO_POENC	0000360237	1	RREQ433885	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00
11/15/2019	PO_POENC	0000360237	1	RREQ433885	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58
11/15/2019	PO_POENC	0000360237	1	RREQ433885	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	52.58
11/15/2019	PO_POENC	0000360237	1	RREQ433885	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360237	1	RREQ433885	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-52.58
11/15/2019	PO_POENC	0000360237	2	RREQ433885	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	53.88
11/15/2019	PO_POENC	0000360237	2	RREQ433885	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	53.88
11/15/2019	PO_POENC	0000360237	2	RREQ433885	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360237	2	RREQ433885	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	-53.88
11/15/2019	PO_POENC	0000360237	2	RREQ433885	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		-50.00	0.00
11/15/2019	PO_POENC	0000360237	3	RREQ433885	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	16.74
11/15/2019	PO_POENC	0000360237	3	RREQ433885	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	16.74
11/15/2019	PO_POENC	0000360237	3	RREQ433885	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	0.00
11/15/2019	PO_POENC	0000360237	3	RREQ433885	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	-16.74
11/15/2019	PO_POENC	0000360237	3	RREQ433885	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-15.54	0.00
11/15/2019	REQ_PREENC	REQ433885	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		48.80	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_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/15/2019	REQ_PREENC	REQ433885	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		48.80
11/15/2019	REQ_PREENC	REQ433885	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		-48.80
11/15/2019	REQ_PREENC	REQ433885	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		50.00
11/15/2019	REQ_PREENC	REQ433885	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		50.00
11/15/2019	REQ_PREENC	REQ433885	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		-50.00
11/15/2019	REQ_PREENC	REQ433885	3		Staples Contract & Commercial Inc/116933/Scotch Pe		0.00		15.54
11/15/2019	REQ_PREENC	REQ433885	3		Staples Contract & Commercial Inc/116933/Scotch Pe		0.00		15.54
11/15/2019	REQ_PREENC	REQ433885	3		Staples Contract & Commercial Inc/116933/Scotch Pe		0.00		-15.54
11/15/2019	REQ_PREENC	REQ433855	1		Rasix Computer Center Inc/116933/HP Laser Jet Pro		0.00		195.91
11/15/2019	REQ_PREENC	REQ433855	1		Rasix Computer Center Inc/116933/HP Laser Jet Pro		0.00		195.91
11/15/2019	REQ_PREENC	REQ433855	1		Rasix Computer Center Inc/116933/HP Laser Jet Pro		0.00		-195.91
11/18/2019	AP_VOUCHER	01104673	1	P0000360237	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/18/2019	AP_VOUCHER	01104673	1	P0000360237	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
11/18/2019	AP_VOUCHER	01104673	2	P0000360237	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00
11/18/2019	AP_VOUCHER	01104673	2	P0000360237	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00
11/18/2019	AP_VOUCHER	01104673	3	P0000360237	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
11/18/2019	AP_VOUCHER	01104673	3	P0000360237	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
11/19/2019	REQ_PREENC	REQ434128	1		Staples Contract & Commercial Inc/116933/Post-it L		0.00		20.85
11/19/2019	REQ_PREENC	REQ434128	1		Staples Contract & Commercial Inc/116933/Post-it L		0.00		20.85
11/19/2019	REQ_PREENC	REQ434128	1		Staples Contract & Commercial Inc/116933/Post-it L		0.00		-20.85
11/19/2019	REQ_PREENC	REQ434128	2		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		56.00
11/19/2019	REQ_PREENC	REQ434128	2		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		56.00
11/19/2019	REQ_PREENC	REQ434128	2		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		-56.00
11/19/2019	REQ_PREENC	REQ434128	3		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		59.60
11/19/2019	REQ_PREENC	REQ434128	3		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		59.60
11/19/2019	REQ_PREENC	REQ434128	3		Staples Contract & Commercial Inc/116933/Tru-Ray S		0.00		-59.60
11/20/2019	AP_VOUCHER	01105433	1	P0000359866	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	1	P0000359866	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	2	P0000359866	SCHOOL SPECIAL/SACK HOPPER LARGE SET OF 6		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	2	P0000359866	SCHOOL SPECIAL/SACK HOPPER LARGE SET OF 6		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	3	P0000359866	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	3	P0000359866	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	3	P0000359866	SCHOOL SPECIAL/BALL JUMPING BOUNCING PLATFORM		0.00		-87.87
11/20/2019	AP_VOUCHER	01105433	4	P0000359866	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	4	P0000359866	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	4	P0000359866	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C		0.00		-19.25
11/20/2019	AP_VOUCHER	01105433	5	P0000359866	SCHOOL SPECIAL/WANDS RIBBON DELUXE 72 INCH RA		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	5	P0000359866	SCHOOL SPECIAL/WANDS RIBBON DELUXE 72 INCH RA		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	5	P0000359866	SCHOOL SPECIAL/WANDS RIBBON DELUXE 72 INCH RA		0.00		-39.91
11/20/2019	AP_VOUCHER	01105433	6	P0000359866	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	6	P0000359866	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER		0.00		0.00
11/20/2019	AP_VOUCHER	01105433	6	P0000359866	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER		0.00		43.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/20/2019	AP_VOUCHER	01105433	6	P0000359866	SCHOOL SPECIAL/BALANCE BOARD DUCKWALKER					0.00	0.00	-43.10	0.00	
11/20/2019	AP_VOUCHER	01105502	1	P0000359861	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN					0.00	0.00	0.00	288.77	
11/20/2019	AP_VOUCHER	01105502	1	P0000359861	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN					0.00	0.00	-288.77	0.00	
11/20/2019	PO_POENC	0000360416	1	RREQ434128	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	22.47	0.00	
11/20/2019	PO_POENC	0000360416	1	RREQ434128	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	22.47	0.00	
11/20/2019	PO_POENC	0000360416	1	RREQ434128	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360416	1	RREQ434128	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	-22.47	0.00	
11/20/2019	PO_POENC	0000360416	1	RREQ434128	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	-20.85	0.00	0.00	
11/20/2019	PO_POENC	0000360416	2	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	
11/20/2019	PO_POENC	0000360416	2	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	60.34	0.00	
11/20/2019	PO_POENC	0000360416	2	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360416	2	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-60.34	0.00	
11/20/2019	PO_POENC	0000360416	2	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-56.00	0.00	0.00	
11/20/2019	PO_POENC	0000360416	3	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	64.22	0.00	
11/20/2019	PO_POENC	0000360416	3	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	64.22	0.00	
11/20/2019	PO_POENC	0000360416	3	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-0.01	0.00	
11/20/2019	PO_POENC	0000360416	3	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-64.22	0.00	
11/20/2019	PO_POENC	0000360416	3	RREQ434128	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-59.60	0.00	0.00	
11/20/2019	PO_POENC	0000360422	1	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	54.86	0.00	
11/20/2019	PO_POENC	0000360422	1	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	54.86	0.00	
11/20/2019	PO_POENC	0000360422	1	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360422	1	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-54.86	0.00	
11/20/2019	PO_POENC	0000360422	1	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-50.91	0.00	0.00	
11/20/2019	PO_POENC	0000360422	2	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	95.89	0.00	
11/20/2019	PO_POENC	0000360422	2	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	95.89	0.00	
11/20/2019	PO_POENC	0000360422	2	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360422	2	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-95.89	0.00	
11/20/2019	PO_POENC	0000360422	2	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-88.99	0.00	0.00	
11/20/2019	PO_POENC	0000360422	3	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	96.01	0.00	
11/20/2019	PO_POENC	0000360422	3	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	96.01	0.00	
11/20/2019	PO_POENC	0000360422	3	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-0.01	0.00	
11/20/2019	PO_POENC	0000360422	3	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	-96.01	0.00	
11/20/2019	PO_POENC	0000360422	3	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	-89.10	0.00	0.00	
11/20/2019	PO_POENC	0000360422	4	RREQ434195	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00	98.12	0.00	
11/20/2019	PO_POENC	0000360422	4	RREQ434195	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00	98.12	0.00	
11/20/2019	PO_POENC	0000360422	4	RREQ434195	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00	0.00	0.00	
11/20/2019	PO_POENC	0000360422	4	RREQ434195	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R					0.00	0.00	-98.12	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/20/2019	PO_POENC	0000360422	4	RREQ434195	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		-91.06	0.00	0.00
11/20/2019	PO_POENC	0000360422	5	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	70.18	0.00
11/20/2019	PO_POENC	0000360422	5	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	70.18	0.00
11/20/2019	PO_POENC	0000360422	5	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360422	5	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	-70.18	0.00
11/20/2019	PO_POENC	0000360422	5	RREQ434195	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-65.13	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	1		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		50.91	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	1		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		50.91	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	1		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		-50.91	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	2		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		88.99	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	2		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		88.99	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	2		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		-88.99	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	3		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		89.10	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	3		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		89.10	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	3		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		-89.10	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	4		Staples Contract & Commercial Inc/116933/Spectra A		0.00		91.06	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	4		Staples Contract & Commercial Inc/116933/Spectra A		0.00		91.06	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	4		Staples Contract & Commercial Inc/116933/Spectra A		0.00		-91.06	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	5		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		65.13	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	5		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		65.13	0.00	0.00
11/20/2019	REQ_PREENC	REQ434195	5		Staples Contract & Commercial Inc/116933/Rainbow D		0.00		-65.13	0.00	0.00
11/21/2019	REQ_PREENC	REQ434341	1		Benchmark Education Company LLC/126042/XY1676 step		0.00		8,181.86	0.00	0.00
11/21/2019	REQ_PREENC	REQ434341	1		Benchmark Education Company LLC/126042/XY1676 step		0.00		8,181.86	0.00	0.00
11/21/2019	REQ_PREENC	REQ434341	1		Benchmark Education Company LLC/126042/XY1676 step		0.00		-8,181.86	0.00	0.00
11/22/2019	AP_VOUCHER	01105717	4	P0000360422	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		0.00	0.00	98.12
11/22/2019	AP_VOUCHER	01105717	4	P0000360422	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa		0.00		0.00	0.00	-98.12
11/22/2019	AP_VOUCHER	01105726	1	P0000360416	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	-22.47
11/22/2019	AP_VOUCHER	01105726	1	P0000360416	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	22.47
11/22/2019	AP_VOUCHER	01105726	2	P0000360416	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	60.34
11/22/2019	AP_VOUCHER	01105726	2	P0000360416	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	-60.34
11/22/2019	AP_VOUCHER	01105726	3	P0000360416	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	64.21
11/22/2019	AP_VOUCHER	01105726	3	P0000360416	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	0.00	-64.21
11/22/2019	AP_VOUCHER	01105733	1	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	54.86
11/22/2019	AP_VOUCHER	01105733	1	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	-54.86
11/22/2019	AP_VOUCHER	01105733	2	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	95.89
11/22/2019	AP_VOUCHER	01105733	2	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	-95.89
11/22/2019	AP_VOUCHER	01105733	3	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	0.00	96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105733	3	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
11/22/2019	AP_VOUCHER	01105733	5	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
11/22/2019	AP_VOUCHER	01105733	5	P0000360422	STAPLES DC-001/Rainbow Duo-Finish Paper Roll			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	1	P0000358676	SCHOLASTIC MAG/ITEM# 008 LET''S FIND OUT			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	1	P0000358676	SCHOLASTIC MAG/ITEM# 008 LET''S FIND OUT			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	2	P0000358676	SCHOLASTIC MAG/ITEM# 010 SCHOLASTIC NEWS 1			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	2	P0000358676	SCHOLASTIC MAG/ITEM# 010 SCHOLASTIC NEWS 1			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	3	P0000358676	SCHOLASTIC MAG/Item #012 SCHOLASTIC NEWS 2			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	3	P0000358676	SCHOLASTIC MAG/Item #012 SCHOLASTIC NEWS 2			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	4	P0000358676	SCHOLASTIC MAG/ITEM# 014 SCHOLASTIC NEWS 3			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	4	P0000358676	SCHOLASTIC MAG/ITEM# 014 SCHOLASTIC NEWS 3			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	5	P0000358676	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	5	P0000358676	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	6	P0000358676	SCHOLASTIC MAG/ITEM# 18 SCHOLASTIC NEWS 5/6			0.00	0.00
11/26/2019	AP_VOUCHER	01106397	6	P0000358676	SCHOLASTIC MAG/ITEM# 18 SCHOLASTIC NEWS 5/6			0.00	0.00
12/03/2019	PO_POENC	0000360745	1	RREQ434341	BENCHMARK/XY1676 steps to advance grade 2-5 teache			0.00	0.00
12/03/2019	PO_POENC	0000360745	1	RREQ434341	BENCHMARK/XY1676 steps to advance grade 2-5 teache			0.00	0.00
12/03/2019	PO_POENC	0000360745	1	RREQ434341	BENCHMARK/XY1676 steps to advance grade 2-5 teache			0.00	0.00
12/03/2019	PO_POENC	0000360745	1	RREQ434341	BENCHMARK/XY1676 steps to advance grade 2-5 teache			0.00	0.00
12/03/2019	PO_POENC	0000360745	1	RREQ434341	BENCHMARK/XY1676 steps to advance grade 2-5 teache			0.00	0.00
12/04/2019	PO_POENC	0000360800	1	RREQ434805	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/04/2019	PO_POENC	0000360800	1	RREQ434805	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/04/2019	PO_POENC	0000360800	1	RREQ434805	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/04/2019	PO_POENC	0000360800	1	RREQ434805	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/04/2019	PO_POENC	0000360800	2	RREQ434805	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	0.00
12/04/2019	PO_POENC	0000360800	2	RREQ434805	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	0.00
12/04/2019	PO_POENC	0000360800	2	RREQ434805	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	0.00
12/04/2019	PO_POENC	0000360800	2	RREQ434805	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt			0.00	0.00
12/04/2019	PO_POENC	0000360800	3	RREQ434805	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
12/04/2019	PO_POENC	0000360800	3	RREQ434805	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
12/04/2019	PO_POENC	0000360800	3	RREQ434805	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
12/04/2019	PO_POENC	0000360800	3	RREQ434805	STAPLES DC-001/Ambitex V200 Series Powder Free Cle			0.00	0.00
12/04/2019	PO_POENC	0000360800	4	RREQ434805	STAPLES DC-001/Staples Electronics Air Duster Slig			0.00	0.00
12/04/2019	PO_POENC	0000360800	4	RREQ434805	STAPLES DC-001/Staples Electronics Air Duster Slig			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/04/2019	PO_POENC	0000360800	4	RREQ434805	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
12/04/2019	PO_POENC	0000360800	4	RREQ434805	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		-12.91
12/04/2019	PO_POENC	0000360800	4	RREQ434805	STAPLES DC-001/Staples Electronics Air Duster Slig		0.00		0.00
12/04/2019	REQ_PREENC	REQ434805	1		Staples Contract & Commercial Inc/116933/SunWorks		0.00		53.70
12/04/2019	REQ_PREENC	REQ434805	1		Staples Contract & Commercial Inc/116933/SunWorks		0.00		53.70
12/04/2019	REQ_PREENC	REQ434805	1		Staples Contract & Commercial Inc/116933/SunWorks		0.00		-53.70
12/04/2019	REQ_PREENC	REQ434805	2		Staples Contract & Commercial Inc/116933/Duracell		0.00		64.40
12/04/2019	REQ_PREENC	REQ434805	2		Staples Contract & Commercial Inc/116933/Duracell		0.00		64.40
12/04/2019	REQ_PREENC	REQ434805	2		Staples Contract & Commercial Inc/116933/Duracell		0.00		-64.40
12/04/2019	REQ_PREENC	REQ434805	3		Staples Contract & Commercial Inc/116933/Ambitex V		0.00		118.40
12/04/2019	REQ_PREENC	REQ434805	3		Staples Contract & Commercial Inc/116933/Ambitex V		0.00		118.40
12/04/2019	REQ_PREENC	REQ434805	3		Staples Contract & Commercial Inc/116933/Ambitex V		0.00		-118.40
12/04/2019	REQ_PREENC	REQ434805	4		Staples Contract & Commercial Inc/116933/Staples E		0.00		11.98
12/04/2019	REQ_PREENC	REQ434805	4		Staples Contract & Commercial Inc/116933/Staples E		0.00		11.98
12/04/2019	REQ_PREENC	REQ434805	4		Staples Contract & Commercial Inc/116933/Staples E		0.00		-11.98
12/06/2019	AP_VOUCHER	01107288	1	P0000360800	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	1	P0000360800	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	2	P0000360800	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	2	P0000360800	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	3	P0000360800	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	3	P0000360800	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	4	P0000360800	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
12/06/2019	AP_VOUCHER	01107288	4	P0000360800	STAPLES DC-001/Staples Electronics Air Duster		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	1	P0000359273	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	1	P0000359273	SCHOOL SPECIAL/PARACHUTE GRIPSTARCHUTE 6		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	2	P0000359273	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNC		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	2	P0000359273	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNC		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	3	P0000359273	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	3	P0000359273	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	4	P0000359273	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	4	P0000359273	SCHOOL SPECIAL/BEAN BAG TOSS MINI VIVA TOSS		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	5	P0000359273	SCHOOL SPECIAL/BALL SOCCER #4 SET OF 6 - SPOR		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	5	P0000359273	SCHOOL SPECIAL/BALL SOCCER #4 SET OF 6 - SPOR		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	6	P0000359273	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00		0.00
12/09/2019	AP_VOUCHER	01107681	6	P0000359273	SCHOOL SPECIAL/BALL INFLATABLE THERAPY AND EX		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	56	NIMCO	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No		0.00		0.00
12/09/2019	GL_JOURNAL	UTX0437992	57	SP * TFD S	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2019	GL_JOURNAL	UTX0437992	58	SP * TFD S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				
								0.00	0.00
12/10/2019	PO_POENC	0000361060	1	RREQ432181	STAPLES DC-001/Staples Hard Floor Chair Mat 45" x			0.00	0.00
12/10/2019	PO_POENC	0000361060	1	RREQ432181	STAPLES DC-001/Staples Hard Floor Chair Mat 45" x			0.00	0.00
12/10/2019	PO_POENC	0000361060	1	RREQ432181	STAPLES DC-001/Staples Hard Floor Chair Mat 45" x			0.00	0.00
12/10/2019	PO_POENC	0000361060	1	RREQ432181	STAPLES DC-001/Staples Hard Floor Chair Mat 45" x			0.00	0.00
12/10/2019	PO_POENC	0000361060	1	RREQ432181	STAPLES DC-001/Staples Hard Floor Chair Mat 45" x			0.00	0.00
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	-35.56
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
12/10/2019	PO_POENC	0000361060	2	RREQ432181	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
12/10/2019	PO_POENC	0000361060	3	RREQ432181	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	-7.10
12/10/2019	PO_POENC	0000361060	3	RREQ432181	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	0.00
12/10/2019	PO_POENC	0000361060	3	RREQ432181	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	0.00
12/10/2019	PO_POENC	0000361060	3	RREQ432181	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	0.00
12/10/2019	PO_POENC	0000361060	3	RREQ432181	STAPLES DC-001/Post-it 'Sign Here' Message Flags .			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/10/2019	PO_POENC	0000361080	1	RREQ433855	ACADEMIC S-002/HP Laser Jet Pro # M404n Printer #			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	918	NIMCO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	919	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	960	AMAZON PRI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	961	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	962	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	963	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	964	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	994	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	995	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1029	AMAZON PRI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1038	SP * TFD S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1039	SP * TFD S	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/12/2019	AP_VOUCHER	01108402	1	P0000361060	STAPLES DC-001/Staples Hard Floor Chair Mat			0.00	0.00
12/12/2019	AP_VOUCHER	01108402	1	P0000361060	STAPLES DC-001/Staples Hard Floor Chair Mat			0.00	0.00
12/12/2019	AP_VOUCHER	01108402	2	P0000361060	STAPLES DC-001/Staples 30 Qt. Black Durable E			0.00	0.00
12/12/2019	AP_VOUCHER	01108402	2	P0000361060	STAPLES DC-001/Staples 30 Qt. Black Durable E			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/12/2019	AP_VOUCHER	01108402	3	P0000361060	STAPLES DC-001/Post-it 'Sign Here' Message Fl			0.00	0.00	0.00	7.65
12/12/2019	AP_VOUCHER	01108402	3	P0000361060	STAPLES DC-001/Post-it 'Sign Here' Message Fl			0.00	0.00	-7.65	0.00
12/17/2019	PO_POENC	0000361543	1	RREQ435833	CVR COMP-001/PS #8716 CF226A HP CF226A Black (OEM)			0.00	0.00	209.04	0.00
12/17/2019	PO_POENC	0000361543	1	RREQ435833	CVR COMP-001/PS #8716 CF226A HP CF226A Black (OEM)			0.00	0.00	209.04	0.00
12/17/2019	PO_POENC	0000361543	1	RREQ435833	CVR COMP-001/PS #8716 CF226A HP CF226A Black (OEM)			0.00	0.00	0.00	0.00
12/17/2019	PO_POENC	0000361543	1	RREQ435833	CVR COMP-001/PS #8716 CF226A HP CF226A Black (OEM)			0.00	0.00	-209.04	0.00
12/17/2019	PO_POENC	0000361543	1	RREQ435833	CVR COMP-001/PS #8716 CF226A HP CF226A Black (OEM)			0.00	-194.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435833	1		CVR Computer Supplies/116933/PS #8716 CF226A HP CF			0.00	194.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435833	1		CVR Computer Supplies/116933/PS #8716 CF226A HP CF			0.00	194.00	0.00	0.00
12/17/2019	REQ_PREENC	REQ435833	1		CVR Computer Supplies/116933/PS #8716 CF226A HP CF			0.00	-194.00	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	1		School Nurse Supply, Inc./126042/item # 12534 heav			0.00	42.50	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	2		School Nurse Supply, Inc./126042/item # 13420 zipl			0.00	14.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	3		School Nurse Supply, Inc./126042/ITEM # 27513 UNSE			0.00	6.18	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	4		School Nurse Supply, Inc./126042/ITEM # 50216C ADE			0.00	25.47	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	5		School Nurse Supply, Inc./126042/ITEM # 4444BAND -			0.00	20.07	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	6		School Nurse Supply, Inc./126042/ITEM # 23524 INST			0.00	25.80	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	7		School Nurse Supply, Inc./126042/ITEM # 24432 RUBB			0.00	14.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	8		School Nurse Supply, Inc./126042/ITEM # 70223 ADIM			0.00	8.29	0.00	0.00
12/19/2019	REQ_PREENC	REQ436147	9		School Nurse Supply, Inc./126042/ITEM # 18758 PURE			0.00	17.90	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	1		126042/item # ph 01-487 complet set /black play pe			0.00	145.00	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	1		126042/item # ph 01-487 complet set /black play pe			0.00	145.00	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	1		126042/item # ph 01-487 complet set /black play pe			0.00	-145.00	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	2		126042/item # ph15-655 classroom art materials			0.00	69.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	2		126042/item # ph15-655 classroom art materials			0.00	69.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	2		126042/item # ph15-655 classroom art materials			0.00	-69.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	3		126042/item # ph22-093 build'em up peg stackers			0.00	49.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	3		126042/item # ph22-093 build'em up peg stackers			0.00	49.95	0.00	0.00
12/19/2019	REQ_PREENC	REQ436156	3		126042/item # ph22-093 build'em up peg stackers			0.00	-49.95	0.00	0.00
12/30/2019	AP_VOUCHER	01110451	1	P0000361543	CVR COMP-001/PS #8716 CF226A HP CF226A Blac			0.00	0.00	0.00	209.04
12/30/2019	AP_VOUCHER	01110451	1	P0000361543	CVR COMP-001/PS #8716 CF226A HP CF226A Blac			0.00	0.00	-209.04	0.00
01/10/2020	GL_JOURNAL	PCD0439437	669	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	61.95
01/10/2020	GL_JOURNAL	PCD0439437	670	SP * TFD S	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	380.00
01/10/2020	GL_JOURNAL	UTX0439446	21	SP * TFD S	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t			0.00	0.00	0.00	29.45
01/10/2020	AP_VOUCHER	01111987	1	P0000360745	BENCHMARK/XY1676 steps to advance grade			0.00	0.00	0.00	7,501.41
01/10/2020	AP_VOUCHER	01111987	1	P0000360745	BENCHMARK/XY1676 steps to advance grade			0.00	0.00	-7,501.41	0.00
01/17/2020	AP_VOUCHER	01113203	1	P0000361080	ACADEMIC S-002/HP Laser Jet Pro # M404n Print			0.00	0.00	0.00	211.09
01/17/2020	AP_VOUCHER	01113203	1	P0000361080	ACADEMIC S-002/HP Laser Jet Pro # M404n Print			0.00	0.00	-211.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2020	PO_POENC	0000362817	1	RREQ437971	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
01/24/2020	PO_POENC	0000362817	1	RREQ437971	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
01/24/2020	PO_POENC	0000362817	1	RREQ437971	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
01/24/2020	PO_POENC	0000362817	1	RREQ437971	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00		0.00
01/24/2020	PO_POENC	0000362817	1	RREQ437971	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-60.62	0.00
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		15.80
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		15.80
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-15.80
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	-14.66	0.00
01/24/2020	PO_POENC	0000362817	3	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		16.55
01/24/2020	PO_POENC	0000362817	3	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		16.55
01/24/2020	PO_POENC	0000362817	3	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
01/24/2020	PO_POENC	0000362817	3	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-16.55
01/24/2020	PO_POENC	0000362817	2	RREQ437971	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00	-15.36	0.00
01/24/2020	PO_POENC	0000362817	4	RREQ437971	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		4.63
01/24/2020	PO_POENC	0000362817	4	RREQ437971	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		4.63
01/24/2020	PO_POENC	0000362817	4	RREQ437971	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
01/24/2020	PO_POENC	0000362817	4	RREQ437971	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-4.63
01/24/2020	PO_POENC	0000362817	4	RREQ437971	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-4.30	0.00
01/24/2020	PO_POENC	0000362817	5	RREQ437971	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		24.51
01/24/2020	PO_POENC	0000362817	5	RREQ437971	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		24.51
01/24/2020	PO_POENC	0000362817	5	RREQ437971	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00
01/24/2020	PO_POENC	0000362817	5	RREQ437971	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		-24.51
01/24/2020	PO_POENC	0000362817	5	RREQ437971	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00	-22.75	0.00
01/24/2020	PO_POENC	0000362817	6	RREQ437971	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		96.49
01/24/2020	PO_POENC	0000362817	6	RREQ437971	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		96.49
01/24/2020	PO_POENC	0000362817	6	RREQ437971	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
01/24/2020	PO_POENC	0000362817	6	RREQ437971	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-96.49
01/24/2020	PO_POENC	0000362817	6	RREQ437971	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	-89.55	0.00
01/24/2020	PO_POENC	0000362817	7	RREQ437971	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
01/24/2020	PO_POENC	0000362817	7	RREQ437971	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
01/24/2020	PO_POENC	0000362817	7	RREQ437971	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/24/2020	PO_POENC	0000362817	7	RREQ437971	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-52.58
01/24/2020	PO_POENC	0000362817	7	RREQ437971	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
01/24/2020	PO_POENC	0000362817	8	RREQ437971	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		94.71
01/24/2020	PO_POENC	0000362817	8	RREQ437971	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00		94.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2020	PO_POENC	0000362817	8	RREQ437971	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	8	RREQ437971	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	0.00	-94.71
01/24/2020	PO_POENC	0000362817	8	RREQ437971	STAPLES DC-001/Staples Self Seal Catalog Envelopes		0.00	-87.90	0.00
01/24/2020	PO_POENC	0000362817	9	RREQ437971	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	15.55
01/24/2020	PO_POENC	0000362817	9	RREQ437971	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	15.55
01/24/2020	PO_POENC	0000362817	9	RREQ437971	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	9	RREQ437971	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	0.00	-15.55
01/24/2020	PO_POENC	0000362817	9	RREQ437971	STAPLES DC-001/Quality Park Jumbo Open End Catalog		0.00	-14.43	0.00
01/24/2020	PO_POENC	0000362817	10	RREQ437971	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	13.71
01/24/2020	PO_POENC	0000362817	10	RREQ437971	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	13.71
01/24/2020	PO_POENC	0000362817	10	RREQ437971	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	10	RREQ437971	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	0.00	-13.71
01/24/2020	PO_POENC	0000362817	10	RREQ437971	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoint		0.00	-12.72	0.00
01/24/2020	PO_POENC	0000362817	11	RREQ437971	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	11.57
01/24/2020	PO_POENC	0000362817	11	RREQ437971	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	11.57
01/24/2020	PO_POENC	0000362817	11	RREQ437971	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	11	RREQ437971	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	-11.57
01/24/2020	PO_POENC	0000362817	11	RREQ437971	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	-10.74	0.00
01/24/2020	PO_POENC	0000362817	12	RREQ437971	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	120.26
01/24/2020	PO_POENC	0000362817	12	RREQ437971	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	120.26
01/24/2020	PO_POENC	0000362817	12	RREQ437971	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	12	RREQ437971	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	0.00	-120.26
01/24/2020	PO_POENC	0000362817	12	RREQ437971	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00	-111.61	0.00
01/24/2020	PO_POENC	0000362817	13	RREQ437971	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	19.07
01/24/2020	PO_POENC	0000362817	13	RREQ437971	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	19.07
01/24/2020	PO_POENC	0000362817	13	RREQ437971	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362817	13	RREQ437971	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	-19.07
01/24/2020	PO_POENC	0000362817	13	RREQ437971	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	-17.70	0.00
01/24/2020	PO_POENC	0000362828	1	RREQ438003	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	167.77
01/24/2020	PO_POENC	0000362828	1	RREQ438003	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	167.77
01/24/2020	PO_POENC	0000362828	1	RREQ438003	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362828	1	RREQ438003	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-167.77
01/24/2020	PO_POENC	0000362828	1	RREQ438003	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-155.70	0.00
01/24/2020	REQ_PREENC	REQ437971	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	60.62	0.00
01/24/2020	REQ_PREENC	REQ437971	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	60.62	0.00
01/24/2020	REQ_PREENC	REQ437971	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00	-60.62	0.00
01/24/2020	REQ_PREENC	REQ437971	2		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	14.66	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2020	REQ_PREENC	REQ437971	2		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	14.66	0.00
01/24/2020	REQ_PREENC	REQ437971	2		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	-14.66	0.00
01/24/2020	REQ_PREENC	REQ437971	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	15.36	0.00
01/24/2020	REQ_PREENC	REQ437971	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	15.36	0.00
01/24/2020	REQ_PREENC	REQ437971	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00	-15.36	0.00
01/24/2020	REQ_PREENC	REQ437971	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	4.30	0.00
01/24/2020	REQ_PREENC	REQ437971	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	4.30	0.00
01/24/2020	REQ_PREENC	REQ437971	4		Staples Contract & Commercial Inc/116933/Staples B		0.00	-4.30	0.00
01/24/2020	REQ_PREENC	REQ437971	5		Staples Contract & Commercial Inc/116933/Avery Wri		0.00	22.75	0.00
01/24/2020	REQ_PREENC	REQ437971	5		Staples Contract & Commercial Inc/116933/Avery Wri		0.00	22.75	0.00
01/24/2020	REQ_PREENC	REQ437971	5		Staples Contract & Commercial Inc/116933/Avery Wri		0.00	-22.75	0.00
01/24/2020	REQ_PREENC	REQ437971	6		Staples Contract & Commercial Inc/116933/Exact 30%		0.00	89.55	0.00
01/24/2020	REQ_PREENC	REQ437971	6		Staples Contract & Commercial Inc/116933/Exact 30%		0.00	89.55	0.00
01/24/2020	REQ_PREENC	REQ437971	6		Staples Contract & Commercial Inc/116933/Exact 30%		0.00	-89.55	0.00
01/24/2020	REQ_PREENC	REQ437971	7		Staples Contract & Commercial Inc/116933/Staples C		0.00	48.80	0.00
01/24/2020	REQ_PREENC	REQ437971	7		Staples Contract & Commercial Inc/116933/Staples C		0.00	48.80	0.00
01/24/2020	REQ_PREENC	REQ437971	7		Staples Contract & Commercial Inc/116933/Staples C		0.00	-48.80	0.00
01/24/2020	REQ_PREENC	REQ437971	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	87.90	0.00
01/24/2020	REQ_PREENC	REQ437971	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	87.90	0.00
01/24/2020	REQ_PREENC	REQ437971	8		Staples Contract & Commercial Inc/116933/Staples S		0.00	-87.90	0.00
01/24/2020	REQ_PREENC	REQ437971	9		Staples Contract & Commercial Inc/116933/Quality P		0.00	14.43	0.00
01/24/2020	REQ_PREENC	REQ437971	9		Staples Contract & Commercial Inc/116933/Quality P		0.00	14.43	0.00
01/24/2020	REQ_PREENC	REQ437971	9		Staples Contract & Commercial Inc/116933/Quality P		0.00	-14.43	0.00
01/24/2020	REQ_PREENC	REQ437971	10		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	12.72	0.00
01/24/2020	REQ_PREENC	REQ437971	10		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	12.72	0.00
01/24/2020	REQ_PREENC	REQ437971	10		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	-12.72	0.00
01/24/2020	REQ_PREENC	REQ437971	11		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	10.74	0.00
01/24/2020	REQ_PREENC	REQ437971	11		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	10.74	0.00
01/24/2020	REQ_PREENC	REQ437971	11		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	-10.74	0.00
01/24/2020	REQ_PREENC	REQ437971	12		Staples Contract & Commercial Inc/116933/Swingline		0.00	111.61	0.00
01/24/2020	REQ_PREENC	REQ437971	12		Staples Contract & Commercial Inc/116933/Swingline		0.00	111.61	0.00
01/24/2020	REQ_PREENC	REQ437971	12		Staples Contract & Commercial Inc/116933/Swingline		0.00	-111.61	0.00
01/24/2020	REQ_PREENC	REQ437971	13		Staples Contract & Commercial Inc/116933/Staples P		0.00	17.70	0.00
01/24/2020	REQ_PREENC	REQ437971	13		Staples Contract & Commercial Inc/116933/Staples P		0.00	17.70	0.00
01/24/2020	REQ_PREENC	REQ437971	13		Staples Contract & Commercial Inc/116933/Staples P		0.00	-17.70	0.00
01/24/2020	REQ_PREENC	REQ438003	1		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	155.70	0.00
01/24/2020	REQ_PREENC	REQ438003	1		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	155.70	0.00

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

PeopleSoft GL
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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			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/24/2020	REQ_PREENC	REQ438003	1		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00		-155.70	0.00	0.00
01/24/2020	PO_POENC	0000362821	1	RREQ437991	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
01/24/2020	PO_POENC	0000362821	1	RREQ437991	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	20.25	0.00
01/24/2020	PO_POENC	0000362821	1	RREQ437991	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	-0.19	0.00
01/24/2020	PO_POENC	0000362821	1	RREQ437991	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		0.00	-20.25	0.00
01/24/2020	PO_POENC	0000362821	1	RREQ437991	LAKESHORE CURR/TW106 - Pizza Party Playset		0.00		-18.79	0.00	0.00
01/24/2020	PO_POENC	0000362821	2	RREQ437991	LAKESHORE CURR/LL356 - Dishwasher-Safe Plastic Bas		0.00		0.00	89.64	0.00
01/24/2020	PO_POENC	0000362821	2	RREQ437991	LAKESHORE CURR/LL356 - Dishwasher-Safe Plastic Bas		0.00		0.00	89.64	0.00
01/24/2020	PO_POENC	0000362821	2	RREQ437991	LAKESHORE CURR/LL356 - Dishwasher-Safe Plastic Bas		0.00		0.00	-0.83	0.00
01/24/2020	PO_POENC	0000362821	2	RREQ437991	LAKESHORE CURR/LL356 - Dishwasher-Safe Plastic Bas		0.00		0.00	-89.64	0.00
01/24/2020	PO_POENC	0000362821	2	RREQ437991	LAKESHORE CURR/LL356 - Dishwasher-Safe Plastic Bas		0.00		-83.19	0.00	0.00
01/24/2020	PO_POENC	0000362821	3	RREQ437991	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	30.37	0.00
01/24/2020	PO_POENC	0000362821	3	RREQ437991	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	30.37	0.00
01/24/2020	PO_POENC	0000362821	3	RREQ437991	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	-0.28	0.00
01/24/2020	PO_POENC	0000362821	3	RREQ437991	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00	-30.37	0.00
01/24/2020	PO_POENC	0000362821	3	RREQ437991	LAKESHORE CURR/HH489 - My Little Nursery		0.00		-28.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	1		Lakeshore Equipment Company/116933/TW106 - Pizza P		0.00		18.79	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	1		Lakeshore Equipment Company/116933/TW106 - Pizza P		0.00		18.79	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	1		Lakeshore Equipment Company/116933/TW106 - Pizza P		0.00		-18.79	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	2		Lakeshore Equipment Company/116933/LL356 - Dishwas		0.00		83.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	2		Lakeshore Equipment Company/116933/LL356 - Dishwas		0.00		83.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	2		Lakeshore Equipment Company/116933/LL356 - Dishwas		0.00		-83.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	3		Lakeshore Equipment Company/116933/HH489 - My Litt		0.00		28.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	3		Lakeshore Equipment Company/116933/HH489 - My Litt		0.00		28.19	0.00	0.00
01/24/2020	REQ_PREENC	REQ437991	3		Lakeshore Equipment Company/116933/HH489 - My Litt		0.00		-28.19	0.00	0.00
01/24/2020	PO_POENC	0000362820	1	RREQ437988	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		0.00	107.74	0.00
01/24/2020	PO_POENC	0000362820	1	RREQ437988	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		0.00	107.74	0.00
01/24/2020	PO_POENC	0000362820	1	RREQ437988	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362820	1	RREQ437988	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		0.00	-107.74	0.00
01/24/2020	PO_POENC	0000362820	1	RREQ437988	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00		-99.99	0.00	0.00
01/24/2020	PO_POENC	0000362820	2	RREQ437988	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	30.73	0.00
01/24/2020	PO_POENC	0000362820	2	RREQ437988	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	30.73	0.00
01/24/2020	PO_POENC	0000362820	2	RREQ437988	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362820	2	RREQ437988	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	-30.73	0.00
01/24/2020	PO_POENC	0000362820	2	RREQ437988	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-28.52	0.00	0.00
01/24/2020	PO_POENC	0000362820	3	RREQ437988	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00	21.12	0.00
01/24/2020	PO_POENC	0000362820	3	RREQ437988	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00	21.12	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/24/2020	PO_POENC	0000362820	3	RREQ437988	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00
01/24/2020	PO_POENC	0000362820	3	RREQ437988	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		-21.12
01/24/2020	PO_POENC	0000362820	3	RREQ437988	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00
01/24/2020	PO_POENC	0000362820	4	RREQ437988	STAPLES DC-001/Anji Mountain 5' x 8' Portland Natu		0.00		143.94
01/24/2020	PO_POENC	0000362820	4	RREQ437988	STAPLES DC-001/Anji Mountain 5' x 8' Portland Natu		0.00		143.94
01/24/2020	PO_POENC	0000362820	4	RREQ437988	STAPLES DC-001/Anji Mountain 5' x 8' Portland Natu		0.00		0.00
01/24/2020	PO_POENC	0000362820	4	RREQ437988	STAPLES DC-001/Anji Mountain 5' x 8' Portland Natu		0.00		-143.94
01/24/2020	PO_POENC	0000362820	4	RREQ437988	STAPLES DC-001/Anji Mountain 5' x 8' Portland Natu		0.00		0.00
01/24/2020	REQ_PREENC	REQ437988	1		Staples Contract & Commercial Inc/116933/Staples T		0.00		99.99
01/24/2020	REQ_PREENC	REQ437988	1		Staples Contract & Commercial Inc/116933/Staples T		0.00		99.99
01/24/2020	REQ_PREENC	REQ437988	1		Staples Contract & Commercial Inc/116933/Staples T		0.00		-99.99
01/24/2020	REQ_PREENC	REQ437988	2		Staples Contract & Commercial Inc/116933/Fellowes		0.00		28.52
01/24/2020	REQ_PREENC	REQ437988	2		Staples Contract & Commercial Inc/116933/Fellowes		0.00		28.52
01/24/2020	REQ_PREENC	REQ437988	2		Staples Contract & Commercial Inc/116933/Fellowes		0.00		-28.52
01/24/2020	REQ_PREENC	REQ437988	3		Staples Contract & Commercial Inc/116933/Swingline		0.00		19.60
01/24/2020	REQ_PREENC	REQ437988	3		Staples Contract & Commercial Inc/116933/Swingline		0.00		19.60
01/24/2020	REQ_PREENC	REQ437988	3		Staples Contract & Commercial Inc/116933/Swingline		0.00		-19.60
01/24/2020	REQ_PREENC	REQ437988	4		Staples Contract & Commercial Inc/116933/Anji Moun		0.00		133.59
01/24/2020	REQ_PREENC	REQ437988	4		Staples Contract & Commercial Inc/116933/Anji Moun		0.00		133.59
01/24/2020	REQ_PREENC	REQ437988	4		Staples Contract & Commercial Inc/116933/Anji Moun		0.00		-133.59
01/25/2020	AP_VOUCHER	01114606	1	P0000362817	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	1	P0000362817	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	2	P0000362817	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	2	P0000362817	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		-15.80
01/25/2020	AP_VOUCHER	01114606	3	P0000362817	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	3	P0000362817	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		16.55
01/25/2020	AP_VOUCHER	01114606	4	P0000362817	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-16.55
01/25/2020	AP_VOUCHER	01114606	4	P0000362817	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	4	P0000362817	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		4.63
01/25/2020	AP_VOUCHER	01114606	4	P0000362817	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-4.63
01/25/2020	AP_VOUCHER	01114606	5	P0000362817	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	5	P0000362817	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	5	P0000362817	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00		-24.51
01/25/2020	AP_VOUCHER	01114606	6	P0000362817	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	6	P0000362817	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	6	P0000362817	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		-96.49
01/25/2020	AP_VOUCHER	01114606	7	P0000362817	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	7	P0000362817	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	7	P0000362817	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-52.58
01/25/2020	AP_VOUCHER	01114606	8	P0000362817	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	8	P0000362817	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	8	P0000362817	STAPLES DC-001/Staples Self Seal Catalog Enve		0.00		-94.71
01/25/2020	AP_VOUCHER	01114606	9	P0000362817	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	9	P0000362817	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
01/25/2020	AP_VOUCHER	01114606	9	P0000362817	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		15.55
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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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0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/25/2020	AP_VOUCHER	01114606	9	P0000362817	STAPLES DC-001/Quality Park Jumbo Open End Ca			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	10	P0000362817	STAPLES DC-001/Pilot Dr. Grip Retractable Bal			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	10	P0000362817	STAPLES DC-001/Pilot Dr. Grip Retractable Bal			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	11	P0000362817	STAPLES DC-001/Pilot Dr.Grip Center of Gravit			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	11	P0000362817	STAPLES DC-001/Pilot Dr.Grip Center of Gravit			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	12	P0000362817	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	12	P0000362817	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	13	P0000362817	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	0.00
01/25/2020	AP_VOUCHER	01114606	13	P0000362817	STAPLES DC-001/Staples Premium 1-Hole Punch			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	1	P0000362820	STAPLES DC-001/Staples Thermal & Cold Laminat			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	1	P0000362820	STAPLES DC-001/Staples Thermal & Cold Laminat			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	2	P0000362820	STAPLES DC-001/Fellowes Thermal Pouches Lett			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	2	P0000362820	STAPLES DC-001/Fellowes Thermal Pouches Lett			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	3	P0000362820	STAPLES DC-001/Swingline 747 Classic Metal St			0.00	0.00
01/25/2020	AP_VOUCHER	01114611	3	P0000362820	STAPLES DC-001/Swingline 747 Classic Metal St			0.00	0.00
01/25/2020	AP_VOUCHER	01114620	1	P0000362828	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
01/25/2020	AP_VOUCHER	01114620	1	P0000362828	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
01/28/2020	PO_POENC	0000362976	1	RREQ436147	SCHOOL NURSE S/item # 12534 heavy duty back-pack			0.00	0.00
01/28/2020	PO_POENC	0000362976	1	RREQ436147	SCHOOL NURSE S/item # 12534 heavy duty back-pack			0.00	-42.50
01/28/2020	PO_POENC	0000362976	2	RREQ436147	SCHOOL NURSE S/item # 13420 ziploc sandwich			0.00	0.00
01/28/2020	PO_POENC	0000362976	2	RREQ436147	SCHOOL NURSE S/item # 13420 ziploc sandwich			0.00	-14.97
01/28/2020	PO_POENC	0000362976	3	RREQ436147	SCHOOL NURSE S/ITEM # 27513 UNSENTED BABY WIPES			0.00	0.00
01/28/2020	PO_POENC	0000362976	3	RREQ436147	SCHOOL NURSE S/ITEM # 27513 UNSENTED BABY WIPES			0.00	-6.18
01/28/2020	PO_POENC	0000362976	4	RREQ436147	SCHOOL NURSE S/ITEM # 50216 ADEMA PRECISION EXAM G			0.00	0.00
01/28/2020	PO_POENC	0000362976	4	RREQ436147	SCHOOL NURSE S/ITEM # 50216 ADEMA PRECISION EXAM G			0.00	-25.47
01/28/2020	PO_POENC	0000362976	5	RREQ436147	SCHOOL NURSE S/ITEM # 4444BAND -AID			0.00	0.00
01/28/2020	PO_POENC	0000362976	5	RREQ436147	SCHOOL NURSE S/ITEM # 4444BAND -AID			0.00	-20.07
01/28/2020	PO_POENC	0000362976	6	RREQ436147	SCHOOL NURSE S/ITEM # 23524 INSTANT COLD COMPRESS			0.00	0.00
01/28/2020	PO_POENC	0000362976	6	RREQ436147	SCHOOL NURSE S/ITEM # 23524 INSTANT COLD COMPRESS			0.00	-25.80
01/28/2020	PO_POENC	0000362976	7	RREQ436147	SCHOOL NURSE S/ITEM # 24432 RUBBERMAID WAST BASKET			0.00	0.00
01/28/2020	PO_POENC	0000362976	7	RREQ436147	SCHOOL NURSE S/ITEM # 24432 RUBBERMAID WAST BASKET			0.00	-14.95
01/28/2020	PO_POENC	0000362976	8	RREQ436147	SCHOOL NURSE S/ITEM # 70223 ADIMALS 10SECOND DIGIT			0.00	0.00
01/28/2020	PO_POENC	0000362976	8	RREQ436147	SCHOOL NURSE S/ITEM # 70223 ADIMALS 10SECOND DIGIT			0.00	-8.29
01/28/2020	PO_POENC	0000362976	9	RREQ436147	SCHOOL NURSE S/ITEM # 18758 PURELL 12 OZ			0.00	0.00
01/28/2020	PO_POENC	0000362976	9	RREQ436147	SCHOOL NURSE S/ITEM # 18758 PURELL 12 OZ			0.00	-17.90
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black			0.00	0.00
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black			0.00	0.00
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black			0.00	0.00
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black				0.00	0.00		-0.01	0.00
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black				0.00	0.00		-139.05	0.00
01/28/2020	PO_POENC	0000362977	1	RREQ436156	GOPHER SPORTS/item # ph 01-487 complet set /black				0.00	-139.05		0.00	0.00
01/28/2020	PO_POENC	0000362977	2	RREQ436156	GOPHER SPORTS/item # ph15-655 classroom art materi				0.00	0.00		67.09	0.00
01/28/2020	PO_POENC	0000362977	2	RREQ436156	GOPHER SPORTS/item # ph15-655 classroom art materi				0.00	0.00		67.09	0.00
01/28/2020	PO_POENC	0000362977	2	RREQ436156	GOPHER SPORTS/item # ph15-655 classroom art materi				0.00	0.00		-67.09	0.00
01/28/2020	PO_POENC	0000362977	2	RREQ436156	GOPHER SPORTS/item # ph15-655 classroom art materi				0.00	-67.09		0.00	0.00
01/28/2020	PO_POENC	0000362977	2	RREQ436156	GOPHER SPORTS/item # ph15-655 classroom art materi				0.00	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362977	3	RREQ436156	GOPHER SPORTS/item # ph22-093 build'em up peg stac				0.00	0.00		47.91	0.00
01/28/2020	PO_POENC	0000362977	3	RREQ436156	GOPHER SPORTS/item # ph22-093 build'em up peg stac				0.00	0.00		47.91	0.00
01/28/2020	PO_POENC	0000362977	3	RREQ436156	GOPHER SPORTS/item # ph22-093 build'em up peg stac				0.00	0.00		0.00	0.00
01/28/2020	PO_POENC	0000362977	3	RREQ436156	GOPHER SPORTS/item # ph22-093 build'em up peg stac				0.00	0.00		-47.91	0.00
01/28/2020	PO_POENC	0000362977	3	RREQ436156	GOPHER SPORTS/item # ph22-093 build'em up peg stac				0.00	-47.91		0.00	0.00
01/31/2020	AP_VOUCHER	01115442	1	P0000362821	LAKESHORE CURR/TW106 - Pizza Party Playset				0.00	0.00		-20.25	0.00
01/31/2020	AP_VOUCHER	01115442	1	P0000362821	LAKESHORE CURR/TW106 - Pizza Party Playset				0.00	0.00		0.00	20.25
01/31/2020	AP_VOUCHER	01115442	2	P0000362821	LAKESHORE CURR/LL356 - Dishwasher-Safe Plasti				0.00	0.00		0.00	89.64
01/31/2020	AP_VOUCHER	01115442	2	P0000362821	LAKESHORE CURR/LL356 - Dishwasher-Safe Plasti				0.00	0.00		-89.64	0.00
01/31/2020	AP_VOUCHER	01115442	3	P0000362821	LAKESHORE CURR/HH489 - My Little Nursery				0.00	0.00		0.00	30.37
01/31/2020	AP_VOUCHER	01115442	3	P0000362821	LAKESHORE CURR/HH489 - My Little Nursery				0.00	0.00		-30.37	0.00
02/04/2020	AP_ACCTDSE	01115442	1	P0000362821	LAKESHORE CURR/TW106 - Pizza Party Playset				0.00	0.00		0.19	0.00
02/04/2020	AP_ACCTDSE	01115442	1	P0000362821	LAKESHORE CURR/TW106 - Pizza Party Playset				0.00	0.00		0.00	-0.19
02/04/2020	AP_ACCTDSE	01115442	2	P0000362821	LAKESHORE CURR/LL356 - Dishwasher-Safe Plasti				0.00	0.00		0.00	-0.83
02/04/2020	AP_ACCTDSE	01115442	2	P0000362821	LAKESHORE CURR/LL356 - Dishwasher-Safe Plasti				0.00	0.00		0.83	0.00
02/04/2020	AP_ACCTDSE	01115442	3	P0000362821	LAKESHORE CURR/HH489 - My Little Nursery				0.00	0.00		0.00	-0.28
02/04/2020	AP_ACCTDSE	01115442	3	P0000362821	LAKESHORE CURR/HH489 - My Little Nursery				0.00	0.00		0.28	0.00
02/05/2020	REQ_PREENC	REQ439026	6		Staples Contract & Commercial Inc/116933/Dial Plas				0.00	-9.65		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	6		Staples Contract & Commercial Inc/116933/Dial Plas				0.00	9.65		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	6		Staples Contract & Commercial Inc/116933/Dial Plas				0.00	9.65		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	5		Staples Contract & Commercial Inc/116933/OfficeMat				0.00	10.79		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	5		Staples Contract & Commercial Inc/116933/OfficeMat				0.00	-10.79		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	5		Staples Contract & Commercial Inc/116933/OfficeMat				0.00	10.79		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	4		Staples Contract & Commercial Inc/116933/Staples M				0.00	-7.12		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	4		Staples Contract & Commercial Inc/116933/Staples M				0.00	7.12		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	4		Staples Contract & Commercial Inc/116933/Staples M				0.00	7.12		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	3		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00	-53.85		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	3		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00	53.85		0.00	0.00
02/05/2020	REQ_PREENC	REQ439026	3		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00	53.85		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_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							
0095	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/05/2020	REQ_PREENC	REQ439026	2		Staples Contract & Commercial Inc/116933/Elmer's W					0.00		23.99	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439026	2		Staples Contract & Commercial Inc/116933/Elmer's W					0.00		-23.99	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439026	2		Staples Contract & Commercial Inc/116933/Elmer's W					0.00		23.99	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439026	1		Staples Contract & Commercial Inc/116933/Elmer's G					0.00		26.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439026	1		Staples Contract & Commercial Inc/116933/Elmer's G					0.00		-26.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439026	1		Staples Contract & Commercial Inc/116933/Elmer's G					0.00		26.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	1		Staples Contract & Commercial Inc/116933/Velcro 0.					0.00		42.70	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	1		Staples Contract & Commercial Inc/116933/Velcro 0.					0.00		-42.70	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	2		Staples Contract & Commercial Inc/116933/Crayola P					0.00		12.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	2		Staples Contract & Commercial Inc/116933/Crayola P					0.00		12.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	2		Staples Contract & Commercial Inc/116933/Crayola P					0.00		-12.89	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	3		Staples Contract & Commercial Inc/116933/Staples M					0.00		9.33	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	3		Staples Contract & Commercial Inc/116933/Staples M					0.00		9.33	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	3		Staples Contract & Commercial Inc/116933/Staples M					0.00		-9.33	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	4		Staples Contract & Commercial Inc/116933/Sharpie T					0.00		21.68	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	4		Staples Contract & Commercial Inc/116933/Sharpie T					0.00		21.68	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	4		Staples Contract & Commercial Inc/116933/Sharpie T					0.00		-21.68	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	5		Staples Contract & Commercial Inc/116933/Scotch Th					0.00		88.11	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	5		Staples Contract & Commercial Inc/116933/Scotch Th					0.00		88.11	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	5		Staples Contract & Commercial Inc/116933/Scotch Th					0.00		-88.11	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00		25.80	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00		25.80	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00		-25.80	0.00	0.00	
02/05/2020	REQ_PREENC	REQ439002	1		Staples Contract & Commercial Inc/116933/Velcro 0.					0.00		42.70	0.00	0.00	
02/06/2020	PO_POENC	0000363444	1	RREQ439026	STAPLES DC-001/Elmer's Glue-All Gallon Not for Res					0.00		0.00	28.97	0.00	
02/06/2020	PO_POENC	0000363444	1	RREQ439026	STAPLES DC-001/Elmer's Glue-All Gallon Not for Res					0.00		0.00	28.97	0.00	
02/06/2020	PO_POENC	0000363444	1	RREQ439026	STAPLES DC-001/Elmer's Glue-All Gallon Not for Res					0.00		0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363444	1	RREQ439026	STAPLES DC-001/Elmer's Glue-All Gallon Not for Res					0.00		0.00	-28.97	0.00	
02/06/2020	PO_POENC	0000363444	1	RREQ439026	STAPLES DC-001/Elmer's Glue-All Gallon Not for Res					0.00		-26.89	0.00	0.00	
02/06/2020	PO_POENC	0000363444	2	RREQ439026	STAPLES DC-001/Elmer's Washable School Glue Gallon					0.00		0.00	25.85	0.00	
02/06/2020	PO_POENC	0000363444	2	RREQ439026	STAPLES DC-001/Elmer's Washable School Glue Gallon					0.00		0.00	25.85	0.00	
02/06/2020	PO_POENC	0000363444	2	RREQ439026	STAPLES DC-001/Elmer's Washable School Glue Gallon					0.00		0.00	0.00	0.00	
02/06/2020	PO_POENC	0000363444	2	RREQ439026	STAPLES DC-001/Elmer's Washable School Glue Gallon					0.00		0.00	-25.85	0.00	
02/06/2020	PO_POENC	0000363444	3	RREQ439026	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00		-53.85	0.00	0.00	
02/06/2020	PO_POENC	0000363444	4	RREQ439026	STAPLES DC-001/Staples Mesh Drawer Organizer Black					0.00		0.00	7.67	0.00	
02/06/2020	PO_POENC	0000363444	5	RREQ439026	STAPLES DC-001/OfficeMate Plastic Drawer Organizer					0.00		-10.79	0.00	0.00	
02/06/2020	PO_POENC	0000363444	6	RREQ439026	STAPLES DC-001/Dial Plastic Drawer Organizer 10 pc					0.00		-9.65	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/06/2020	PO_POENC	0000363444	2	RREQ439026	STAPLES DC-001/Elmer's Washable School Glue Gallon	0.00	-23.99	0.00	0.00
02/06/2020	PO_POENC	0000363444	3	RREQ439026	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	58.02	0.00
02/06/2020	PO_POENC	0000363444	3	RREQ439026	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	58.02	0.00
02/06/2020	PO_POENC	0000363444	3	RREQ439026	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363444	3	RREQ439026	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-58.02	0.00
02/06/2020	PO_POENC	0000363444	4	RREQ439026	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00	0.00	7.67	0.00
02/06/2020	PO_POENC	0000363444	4	RREQ439026	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363444	4	RREQ439026	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00	0.00	-7.67	0.00
02/06/2020	PO_POENC	0000363444	4	RREQ439026	STAPLES DC-001/Staples Mesh Drawer Organizer Black	0.00	-7.12	0.00	0.00
02/06/2020	PO_POENC	0000363444	5	RREQ439026	STAPLES DC-001/OfficeMate Plastic Drawer Organizer	0.00	0.00	11.63	0.00
02/06/2020	PO_POENC	0000363444	5	RREQ439026	STAPLES DC-001/OfficeMate Plastic Drawer Organizer	0.00	0.00	11.63	0.00
02/06/2020	PO_POENC	0000363444	5	RREQ439026	STAPLES DC-001/OfficeMate Plastic Drawer Organizer	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363444	5	RREQ439026	STAPLES DC-001/OfficeMate Plastic Drawer Organizer	0.00	0.00	-11.63	0.00
02/06/2020	PO_POENC	0000363444	6	RREQ439026	STAPLES DC-001/Dial Plastic Drawer Organizer 10 pc	0.00	0.00	10.40	0.00
02/06/2020	PO_POENC	0000363444	6	RREQ439026	STAPLES DC-001/Dial Plastic Drawer Organizer 10 pc	0.00	0.00	10.40	0.00
02/06/2020	PO_POENC	0000363444	6	RREQ439026	STAPLES DC-001/Dial Plastic Drawer Organizer 10 pc	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363444	6	RREQ439026	STAPLES DC-001/Dial Plastic Drawer Organizer 10 pc	0.00	0.00	-10.40	0.00
02/06/2020	PO_POENC	0000363443	2	RREQ439002	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5	0.00	-12.89	0.00	0.00
02/06/2020	PO_POENC	0000363443	5	RREQ439002	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-88.11	0.00	0.00
02/06/2020	PO_POENC	0000363443	6	RREQ439002	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	27.80	0.00
02/06/2020	PO_POENC	0000363443	6	RREQ439002	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	27.80	0.00
02/06/2020	PO_POENC	0000363443	6	RREQ439002	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	6	RREQ439002	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	-27.80	0.00
02/06/2020	PO_POENC	0000363443	1	RREQ439002	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	46.01	0.00
02/06/2020	PO_POENC	0000363443	1	RREQ439002	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	46.01	0.00
02/06/2020	PO_POENC	0000363443	1	RREQ439002	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	1	RREQ439002	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	-46.01	0.00
02/06/2020	PO_POENC	0000363443	1	RREQ439002	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	-42.70	0.00	0.00
02/06/2020	PO_POENC	0000363443	2	RREQ439002	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5	0.00	0.00	13.89	0.00
02/06/2020	PO_POENC	0000363443	2	RREQ439002	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5	0.00	0.00	13.89	0.00
02/06/2020	PO_POENC	0000363443	2	RREQ439002	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	2	RREQ439002	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5	0.00	0.00	-13.89	0.00
02/06/2020	PO_POENC	0000363443	3	RREQ439002	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	-9.33	0.00	0.00
02/06/2020	PO_POENC	0000363443	3	RREQ439002	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	10.05	0.00
02/06/2020	PO_POENC	0000363443	3	RREQ439002	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	10.05	0.00
02/06/2020	PO_POENC	0000363443	3	RREQ439002	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	3	RREQ439002	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	-10.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/06/2020	PO_POENC	0000363443	4	RREQ439002	STAPLES DC-001/Sharpie Tank Highlighters	Chisel As		0.00	0.00	23.36	0.00
02/06/2020	PO_POENC	0000363443	4	RREQ439002	STAPLES DC-001/Sharpie Tank Highlighters	Chisel As		0.00	0.00	23.36	0.00
02/06/2020	PO_POENC	0000363443	4	RREQ439002	STAPLES DC-001/Sharpie Tank Highlighters	Chisel As		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	4	RREQ439002	STAPLES DC-001/Sharpie Tank Highlighters	Chisel As		0.00	0.00	-23.36	0.00
02/06/2020	PO_POENC	0000363443	4	RREQ439002	STAPLES DC-001/Sharpie Tank Highlighters	Chisel As		0.00	-21.68	0.00	0.00
02/06/2020	PO_POENC	0000363443	5	RREQ439002	STAPLES DC-001/Scotch Thermal Laminating Pouches	L		0.00	0.00	94.94	0.00
02/06/2020	PO_POENC	0000363443	5	RREQ439002	STAPLES DC-001/Scotch Thermal Laminating Pouches	L		0.00	0.00	94.94	0.00
02/06/2020	PO_POENC	0000363443	5	RREQ439002	STAPLES DC-001/Scotch Thermal Laminating Pouches	L		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363443	5	RREQ439002	STAPLES DC-001/Scotch Thermal Laminating Pouches	L		0.00	0.00	-94.94	0.00
02/06/2020	PO_POENC	0000363443	6	RREQ439002	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	-25.80	0.00	0.00
02/07/2020	AP_VOUCHER	01116762	4	P0000363444	STAPLES DC-001/Staples Mesh Drawer Organizer			0.00	0.00	0.00	7.67
02/07/2020	AP_VOUCHER	01116762	4	P0000363444	STAPLES DC-001/Staples Mesh Drawer Organizer			0.00	0.00	-7.67	0.00
02/08/2020	AP_VOUCHER	01117144	4	P0000362820	STAPLES DC-001/Anji Mountain 5' x 8' Portland			0.00	0.00	0.00	143.94
02/08/2020	AP_VOUCHER	01117144	4	P0000362820	STAPLES DC-001/Anji Mountain 5' x 8' Portland			0.00	0.00	-143.94	0.00
02/08/2020	AP_VOUCHER	01117146	1	P0000363444	STAPLES DC-001/Elmer's Glue-All Gallon Not			0.00	0.00	0.00	28.97
02/08/2020	AP_VOUCHER	01117146	1	P0000363444	STAPLES DC-001/Elmer's Glue-All Gallon Not			0.00	0.00	-28.97	0.00
02/08/2020	AP_VOUCHER	01117146	2	P0000363444	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	0.00	25.85
02/08/2020	AP_VOUCHER	01117146	2	P0000363444	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	-25.85	0.00
02/08/2020	AP_VOUCHER	01117151	3	P0000363444	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	0.00	58.02
02/08/2020	AP_VOUCHER	01117151	3	P0000363444	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00	-58.02	0.00
02/08/2020	AP_VOUCHER	01117151	5	P0000363444	STAPLES DC-001/OfficeMate Plastic Drawer Orga			0.00	0.00	0.00	11.63
02/08/2020	AP_VOUCHER	01117151	5	P0000363444	STAPLES DC-001/OfficeMate Plastic Drawer Orga			0.00	0.00	-11.63	0.00
02/08/2020	AP_VOUCHER	01117151	6	P0000363444	STAPLES DC-001/Dial Plastic Drawer Organizer			0.00	0.00	0.00	10.40
02/08/2020	AP_VOUCHER	01117151	6	P0000363444	STAPLES DC-001/Dial Plastic Drawer Organizer			0.00	0.00	-10.40	0.00
02/08/2020	AP_VOUCHER	01117158	1	P0000363443	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H			0.00	0.00	0.00	46.01
02/08/2020	AP_VOUCHER	01117158	1	P0000363443	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H			0.00	0.00	-46.01	0.00
02/08/2020	AP_VOUCHER	01117158	3	P0000363443	STAPLES DC-001/Staples Moving & Storage Packi			0.00	0.00	0.00	10.05
02/08/2020	AP_VOUCHER	01117158	3	P0000363443	STAPLES DC-001/Staples Moving & Storage Packi			0.00	0.00	-10.05	0.00
02/08/2020	AP_VOUCHER	01117158	4	P0000363443	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00	0.00	23.36
02/08/2020	AP_VOUCHER	01117158	4	P0000363443	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00	-23.36	0.00
02/08/2020	AP_VOUCHER	01117158	5	P0000363443	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00	0.00	94.94
02/08/2020	AP_VOUCHER	01117158	5	P0000363443	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00	-94.94	0.00
02/08/2020	AP_VOUCHER	01117158	6	P0000363443	STAPLES DC-001/Sharpie Flip Chart Water Based			0.00	0.00	0.00	27.80
02/08/2020	AP_VOUCHER	01117158	6	P0000363443	STAPLES DC-001/Sharpie Flip Chart Water Based			0.00	0.00	-27.80	0.00
02/10/2020	AP_VOUCHER	01117204	2	P0000363443	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye			0.00	0.00	0.00	13.89
02/10/2020	AP_VOUCHER	01117204	2	P0000363443	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye			0.00	0.00	-13.89	0.00
02/10/2020	PO_POENC	0000363677	1	RREQ439498	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue			0.00	0.00	60.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/10/2020	PO_POENC	0000363677	1	RREQ439498	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue				0.00		0.00	60.76	0.00
02/10/2020	PO_POENC	0000363677	1	RREQ439498	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue				0.00		0.00	-0.57	0.00
02/10/2020	PO_POENC	0000363677	1	RREQ439498	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue				0.00		0.00	-60.76	0.00
02/10/2020	PO_POENC	0000363677	1	RREQ439498	LAKESHORE CURR/BR302BU - Comfy Floor Seat - Blue				0.00		-56.39	0.00	0.00
02/10/2020	PO_POENC	0000363677	2	RREQ439498	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red				0.00		0.00	60.76	0.00
02/10/2020	PO_POENC	0000363677	2	RREQ439498	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red				0.00		0.00	60.76	0.00
02/10/2020	PO_POENC	0000363677	2	RREQ439498	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red				0.00		0.00	-0.56	0.00
02/10/2020	PO_POENC	0000363677	2	RREQ439498	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red				0.00		0.00	-60.76	0.00
02/10/2020	PO_POENC	0000363677	2	RREQ439498	LAKESHORE CURR/BR302RD - Comfy Floor Seat - Red				0.00		-56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	1		Lakeshore Equipment Company/126042/BR302BU - Comfy				0.00		56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	1		Lakeshore Equipment Company/126042/BR302BU - Comfy				0.00		56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	1		Lakeshore Equipment Company/126042/BR302BU - Comfy				0.00		-56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	2		Lakeshore Equipment Company/126042/BR302RD - Comfy				0.00		56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	2		Lakeshore Equipment Company/126042/BR302RD - Comfy				0.00		56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	2		Lakeshore Equipment Company/126042/BR302RD - Comfy				0.00		56.39	0.00	0.00
02/10/2020	REQ_PREENC	REQ439498	2		Lakeshore Equipment Company/126042/BR302RD - Comfy				0.00		-56.39	0.00	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		-28.19	0.00	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		0.00	-30.37	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	4	RREQ439624	LAKESHORE CURR/HH889 - Themed Calendar Mini Accent				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		-28.19	0.00	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	-30.37	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	3	RREQ439624	LAKESHORE CURR/KT2904 - Daily Schedule Chart				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		-28.19	0.00	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		0.00	-30.37	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	2	RREQ439624	LAKESHORE CURR/LC1198 - Classroom Calendar Pocket				0.00		0.00	30.37	0.00
02/11/2020	PO_POENC	0000363741	1	RREQ439624	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		-56.39	0.00	0.00
02/11/2020	PO_POENC	0000363741	1	RREQ439624	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	-60.76	0.00
02/11/2020	PO_POENC	0000363741	1	RREQ439624	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363741	1	RREQ439624	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	60.76	0.00
02/11/2020	PO_POENC	0000363741	1	RREQ439624	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta				0.00		0.00	60.76	0.00
02/11/2020	REQ_PREENC	REQ439624	1		Lakeshore Equipment Company/116933/LA964 - Adjusta				0.00		56.39	0.00	0.00
02/11/2020	REQ_PREENC	REQ439624	1		Lakeshore Equipment Company/116933/LA964 - Adjusta				0.00		56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/11/2020	REQ_PREENC	REQ439624	1		Lakeshore Equipment Company/116933/LA964 - Adjusta		0.00		-56.39
02/11/2020	REQ_PREENC	REQ439624	2		Lakeshore Equipment Company/116933/LC1198 - Classr		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	2		Lakeshore Equipment Company/116933/LC1198 - Classr		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	2		Lakeshore Equipment Company/116933/LC1198 - Classr		0.00		-28.19
02/11/2020	REQ_PREENC	REQ439624	3		Lakeshore Equipment Company/116933/KT2904 - Daily		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	3		Lakeshore Equipment Company/116933/KT2904 - Daily		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	3		Lakeshore Equipment Company/116933/KT2904 - Daily		0.00		-28.19
02/11/2020	REQ_PREENC	REQ439624	4		Lakeshore Equipment Company/116933/HH889 - Themed		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	4		Lakeshore Equipment Company/116933/HH889 - Themed		0.00		28.19
02/11/2020	REQ_PREENC	REQ439624	4		Lakeshore Equipment Company/116933/HH889 - Themed		0.00		-28.19
02/13/2020	GL_JOURNAL	0000441556	1	15-039405	02/04/2020/Cash reconciliation adjustment due to r		0.00		0.00
02/13/2020	AP_VOUCHER	01118038	1	P0000363677	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
02/13/2020	AP_VOUCHER	01118038	1	P0000363677	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
02/13/2020	AP_VOUCHER	01118038	2	P0000363677	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R		0.00		0.00
02/13/2020	AP_VOUCHER	01118038	2	P0000363677	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R		0.00		0.00
02/18/2020	AP_ACCTDSE	01118038	1	P0000363677	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
02/18/2020	AP_ACCTDSE	01118038	1	P0000363677	LAKESHORE CURR/BR302BU - Comfy Floor Seat - B		0.00		0.00
02/18/2020	AP_ACCTDSE	01118038	2	P0000363677	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R		0.00		0.00
02/18/2020	AP_ACCTDSE	01118038	2	P0000363677	LAKESHORE CURR/BR302RD - Comfy Floor Seat - R		0.00		0.00
02/19/2020	REQ_PREENC	REQ440234	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00		90.93
02/19/2020	REQ_PREENC	REQ440234	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00		90.93
02/19/2020	REQ_PREENC	REQ440234	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00		0.00
02/19/2020	REQ_PREENC	REQ440234	1		Staples Contract & Commercial Inc/116933/Kleenex S		0.00		-90.93
02/19/2020	REQ_PREENC	REQ440234	2		Staples Contract & Commercial Inc/116933/Staples H		0.00		41.10
02/19/2020	REQ_PREENC	REQ440234	2		Staples Contract & Commercial Inc/116933/Staples H		0.00		41.10
02/19/2020	REQ_PREENC	REQ440234	2		Staples Contract & Commercial Inc/116933/Staples H		0.00		0.00
02/19/2020	REQ_PREENC	REQ440234	2		Staples Contract & Commercial Inc/116933/Staples H		0.00		-41.10
02/19/2020	REQ_PREENC	REQ440234	3		Staples Contract & Commercial Inc/116933/Pacon Riv		0.00		57.50
02/19/2020	REQ_PREENC	REQ440234	3		Staples Contract & Commercial Inc/116933/Pacon Riv		0.00		57.50
02/19/2020	REQ_PREENC	REQ440234	3		Staples Contract & Commercial Inc/116933/Pacon Riv		0.00		0.00
02/19/2020	REQ_PREENC	REQ440234	3		Staples Contract & Commercial Inc/116933/Pacon Riv		0.00		-57.50
02/20/2020	AP_VOUCHER	01118939	1	P0000362976	SCHOOL NURSE S/item # 12534 heavy duty back-p		0.00		0.00
02/20/2020	AP_VOUCHER	01118939	1	P0000362976	SCHOOL NURSE S/item # 12534 heavy duty back-p		0.00		0.00
02/20/2020	AP_VOUCHER	01118939	2	P0000362976	SCHOOL NURSE S/item # 13420 ziploc sandwich		0.00		0.00
02/20/2020	AP_VOUCHER	01118939	2	P0000362976	SCHOOL NURSE S/item # 13420 ziploc sandwich		0.00		0.00
02/20/2020	AP_VOUCHER	01118939	3	P0000362976	SCHOOL NURSE S/ITEM # 27513 UNSENTED BABY WIP		0.00		0.00
02/20/2020	AP_VOUCHER	01118939	3	P0000362976	SCHOOL NURSE S/ITEM # 27513 UNSENTED BABY WIP		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/20/2020	AP_VOUCHER	01118939	4	P0000362976	SCHOOL NURSE S/ITEM # 50216 ADEMA PRECISION E		0.00	0.00	26.05
02/20/2020	AP_VOUCHER	01118939	4	P0000362976	SCHOOL NURSE S/ITEM # 50216 ADEMA PRECISION E		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118939	5	P0000362976	SCHOOL NURSE S/ITEM # 4444BAND -AID		0.00	0.00	20.53
02/20/2020	AP_VOUCHER	01118939	5	P0000362976	SCHOOL NURSE S/ITEM # 4444BAND -AID		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118939	6	P0000362976	SCHOOL NURSE S/ITEM # 23524 INSTANT COLD COMP		0.00	0.00	26.18
02/20/2020	AP_VOUCHER	01118939	6	P0000362976	SCHOOL NURSE S/ITEM # 23524 INSTANT COLD COMP		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118939	7	P0000362976	SCHOOL NURSE S/ITEM # 24432 RUBBERMAID WAST B		0.00	0.00	15.30
02/20/2020	AP_VOUCHER	01118939	7	P0000362976	SCHOOL NURSE S/ITEM # 24432 RUBBERMAID WAST B		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118939	8	P0000362976	SCHOOL NURSE S/ITEM # 70223 ADIMALS 10SECOND		0.00	0.00	8.48
02/20/2020	AP_VOUCHER	01118939	8	P0000362976	SCHOOL NURSE S/ITEM # 70223 ADIMALS 10SECOND		0.00	0.00	0.00
02/20/2020	AP_VOUCHER	01118939	9	P0000362976	SCHOOL NURSE S/ITEM # 18758 PURELL 12 OZ		0.00	0.00	18.32
02/20/2020	AP_VOUCHER	01118939	9	P0000362976	SCHOOL NURSE S/ITEM # 18758 PURELL 12 OZ		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119092	1	P0000363741	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	60.77
02/21/2020	AP_VOUCHER	01119092	1	P0000363741	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119092	2	P0000363741	LAKESHORE CURR/LC1198 - Classroom Calendar Po		0.00	0.00	30.37
02/21/2020	AP_VOUCHER	01119092	2	P0000363741	LAKESHORE CURR/LC1198 - Classroom Calendar Po		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119092	3	P0000363741	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	30.37
02/21/2020	AP_VOUCHER	01119092	3	P0000363741	LAKESHORE CURR/KT2904 - Daily Schedule Chart		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119092	4	P0000363741	LAKESHORE CURR/HH889 - Themed Calendar Mini A		0.00	0.00	30.37
02/21/2020	AP_VOUCHER	01119092	4	P0000363741	LAKESHORE CURR/HH889 - Themed Calendar Mini A		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	1	RREQ440234	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	97.98
02/25/2020	PO_POENC	0000364498	1	RREQ440234	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	1	RREQ440234	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-0.01
02/25/2020	PO_POENC	0000364498	1	RREQ440234	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-97.98
02/25/2020	PO_POENC	0000364498	1	RREQ440234	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-90.93	0.00
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	44.29
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	44.29
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-44.29
02/25/2020	PO_POENC	0000364498	2	RREQ440234	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-41.10	0.00
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	61.96
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	61.96
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-61.96
02/25/2020	PO_POENC	0000364498	3	RREQ440234	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-57.50	0.00
02/28/2020	REQ_PREENC	REQ441166	1		School Specialty Supply/116933/BALL PLAYGROUND FLE		0.00	268.80	0.00
02/28/2020	REQ_PREENC	REQ441166	2		School Specialty Supply/116933/STRING ASSORTMENT S		0.00	49.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/28/2020	REQ_PREENC	REQ441166	3		School Specialty Supply/116933/BALL TETHERBALL SOF		0.00		62.12
02/28/2020	AP_VOUCHER	01120460	1	P0000364498	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
02/28/2020	AP_VOUCHER	01120460	1	P0000364498	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-97.97
02/28/2020	AP_VOUCHER	01120460	2	P0000364498	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
02/28/2020	AP_VOUCHER	01120460	2	P0000364498	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-44.29
02/28/2020	AP_VOUCHER	01120460	3	P0000364498	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/28/2020	AP_VOUCHER	01120460	3	P0000364498	STAPLES DC-001/Pacon Riverside Construction P		0.00		-61.96
03/02/2020	PO_POENC	0000364844	1	RREQ441166	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -		0.00		0.00
03/02/2020	PO_POENC	0000364844	1	RREQ441166	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' -		0.00		-268.80
03/02/2020	PO_POENC	0000364844	2	RREQ441166	SCHOOL SPECIAL/STRING ASSORTMENT SGETTI SET OF 12		0.00		0.00
03/02/2020	PO_POENC	0000364844	2	RREQ441166	SCHOOL SPECIAL/STRING ASSORTMENT SGETTI SET OF 12		0.00		-49.38
03/02/2020	PO_POENC	0000364844	3	RREQ441166	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00
03/02/2020	PO_POENC	0000364844	3	RREQ441166	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		-62.12
03/04/2020	REQ_PREENC	REQ441591	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		33.40
03/04/2020	REQ_PREENC	REQ441591	2		Staples Contract & Commercial Inc/116933/Staples C		0.00		31.55
03/04/2020	REQ_PREENC	REQ441591	3		Staples Contract & Commercial Inc/116933/Baumgarte		0.00		13.58
03/04/2020	REQ_PREENC	REQ441591	4		Staples Contract & Commercial Inc/116933/Mastervis		0.00		13.50
03/04/2020	REQ_PREENC	REQ441591	5		Staples Contract & Commercial Inc/116933/Pacon Riv		0.00		73.80
03/05/2020	PO_POENC	0000365158	1	RREQ441591	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/05/2020	PO_POENC	0000365158	1	RREQ441591	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-33.40
03/05/2020	PO_POENC	0000365158	2	RREQ441591	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/05/2020	PO_POENC	0000365158	2	RREQ441591	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.55
03/05/2020	PO_POENC	0000365158	3	RREQ441591	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		0.00
03/05/2020	PO_POENC	0000365158	3	RREQ441591	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00		-13.58
03/05/2020	PO_POENC	0000365158	4	RREQ441591	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		0.00
03/05/2020	PO_POENC	0000365158	4	RREQ441591	STAPLES DC-001/Mastervision Magnetic Tape Black (F		0.00		-13.50
03/05/2020	PO_POENC	0000365158	5	RREQ441591	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
03/05/2020	PO_POENC	0000365158	5	RREQ441591	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		-73.80
03/09/2020	AP_VOUCHER	01122143	1	P0000365158	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/09/2020	AP_VOUCHER	01122143	1	P0000365158	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-35.99
03/09/2020	AP_VOUCHER	01122143	2	P0000365158	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/09/2020	AP_VOUCHER	01122143	2	P0000365158	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-34.00
03/09/2020	AP_VOUCHER	01122143	3	P0000365158	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00
03/09/2020	AP_VOUCHER	01122143	3	P0000365158	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		-14.63
03/09/2020	AP_VOUCHER	01122143	5	P0000365158	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
03/09/2020	AP_VOUCHER	01122143	5	P0000365158	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		-79.52
03/09/2020	REQ_PREENC	REQ442047	1		Staples Contract & Commercial Inc/116933/Trademark		0.00		17.99

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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2020	REQ_PREENC	REQ442047	2		Staples Contract & Commercial Inc/116933/GE 19299			0.00	23.99
03/09/2020	REQ_PREENC	REQ442047	3		Staples Contract & Commercial Inc/116933/Dixon Tic			0.00	107.70
03/10/2020	PO_POENC	0000365403	1	RREQ442047	STAPLES DC-001/Trademark Global 82-5532 2-In-1 Mot			0.00	0.00
03/10/2020	PO_POENC	0000365403	1	RREQ442047	STAPLES DC-001/Trademark Global 82-5532 2-In-1 Mot			0.00	-17.99
03/10/2020	PO_POENC	0000365403	2	RREQ442047	STAPLES DC-001/GE 19299 Wireless Door Chime			0.00	0.00
03/10/2020	PO_POENC	0000365403	2	RREQ442047	STAPLES DC-001/GE 19299 Wireless Door Chime			0.00	-23.99
03/10/2020	PO_POENC	0000365403	3	RREQ442047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
03/10/2020	PO_POENC	0000365403	3	RREQ442047	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-107.70
03/12/2020	AP_VOUCHER	01122943	3	P0000365403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
03/12/2020	AP_VOUCHER	01122943	3	P0000365403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	993	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/13/2020	PO_POENC	0000365712	1	RREQ442678	STAPLES DC-001/Tide Simply Clean & Fresh Liquid La			0.00	0.00
03/13/2020	PO_POENC	0000365712	1	RREQ442678	STAPLES DC-001/Tide Simply Clean & Fresh Liquid La			0.00	0.00
03/13/2020	PO_POENC	0000365712	1	RREQ442678	STAPLES DC-001/Tide Simply Clean & Fresh Liquid La			0.00	0.00
03/13/2020	PO_POENC	0000365712	1	RREQ442678	STAPLES DC-001/Tide Simply Clean & Fresh Liquid La			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	2	RREQ442678	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin			0.00	0.00
03/13/2020	PO_POENC	0000365712	3	RREQ442678	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl			0.00	0.00
03/13/2020	PO_POENC	0000365712	3	RREQ442678	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl			0.00	0.00
03/13/2020	PO_POENC	0000365712	3	RREQ442678	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl			0.00	0.00
03/13/2020	PO_POENC	0000365712	3	RREQ442678	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl			0.00	0.00
03/13/2020	PO_POENC	0000365712	3	RREQ442678	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl			0.00	0.00
03/13/2020	REQ_PREENC	REQ442678	1		Staples Contract & Commercial Inc/116933/Tide Simp			0.00	29.18
03/13/2020	REQ_PREENC	REQ442678	1		Staples Contract & Commercial Inc/116933/Tide Simp			0.00	29.18
03/13/2020	REQ_PREENC	REQ442678	1		Staples Contract & Commercial Inc/116933/Tide Simp			0.00	-29.18
03/13/2020	REQ_PREENC	REQ442678	2		Staples Contract & Commercial Inc/116933/Staples S			0.00	76.56
03/13/2020	REQ_PREENC	REQ442678	2		Staples Contract & Commercial Inc/116933/Staples S			0.00	76.56
03/13/2020	REQ_PREENC	REQ442678	2		Staples Contract & Commercial Inc/116933/Staples S			0.00	-76.56
03/13/2020	REQ_PREENC	REQ442678	3		Staples Contract & Commercial Inc/116933/Ambitex N			0.00	82.59
03/13/2020	REQ_PREENC	REQ442678	3		Staples Contract & Commercial Inc/116933/Ambitex N			0.00	82.59
03/13/2020	REQ_PREENC	REQ442678	3		Staples Contract & Commercial Inc/116933/Ambitex N			0.00	-82.59
03/18/2020	AP_VOUCHER	01123549	1	P0000365712	STAPLES DC-001/Tide Simply Clean & Fresh Liqu			0.00	0.00
03/18/2020	AP_VOUCHER	01123549	1	P0000365712	STAPLES DC-001/Tide Simply Clean & Fresh Liqu			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/18/2020	AP_VOUCHER	01123549	2	P0000365712	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00		0.00	82.49
03/18/2020	AP_VOUCHER	01123549	2	P0000365712	STAPLES DC-001/Staples Standard 3" 3-Ring Vie		0.00		0.00	-82.49
03/18/2020	AP_VOUCHER	01123631	1	P0000362977	GOPHER SPORTS/item # ph 01-487 complet set /		0.00		0.00	139.04
03/18/2020	AP_VOUCHER	01123631	1	P0000362977	GOPHER SPORTS/item # ph 01-487 complet set /		0.00		0.00	-139.04
03/18/2020	AP_VOUCHER	01123631	2	P0000362977	GOPHER SPORTS/item # ph15-655 classroom art		0.00		0.00	67.09
03/18/2020	AP_VOUCHER	01123631	2	P0000362977	GOPHER SPORTS/item # ph15-655 classroom art		0.00		0.00	-67.09
03/18/2020	AP_VOUCHER	01123631	3	P0000362977	GOPHER SPORTS/item # ph22-093 build'em up pe		0.00		0.00	47.91
03/18/2020	AP_VOUCHER	01123631	3	P0000362977	GOPHER SPORTS/item # ph22-093 build'em up pe		0.00		0.00	-47.91
03/19/2020	AP_VOUCHER	01123652	1	P0000365403	STAPLES DC-001/Trademark Global 82-5532 2-In-		0.00		0.00	19.38
03/19/2020	AP_VOUCHER	01123652	1	P0000365403	STAPLES DC-001/Trademark Global 82-5532 2-In-		0.00		0.00	-19.38
03/19/2020	AP_VOUCHER	01123659	2	P0000365403	STAPLES DC-001/GE 19299 Wireless Door Chime		0.00		0.00	25.85
03/19/2020	AP_VOUCHER	01123659	2	P0000365403	STAPLES DC-001/GE 19299 Wireless Door Chime		0.00		0.00	-25.85
03/19/2020	AP_VOUCHER	01123661	4	P0000365158	STAPLES DC-001/Mastervision Magnetic Tape Bl		0.00		0.00	14.55
03/19/2020	AP_VOUCHER	01123661	4	P0000365158	STAPLES DC-001/Mastervision Magnetic Tape Bl		0.00		0.00	-14.55
03/19/2020	AP_VOUCHER	01123666	3	P0000365712	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00		0.00	88.99
03/19/2020	AP_VOUCHER	01123666	3	P0000365712	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00		0.00	-88.99
04/27/2020	REQ_PREENC	REQ444451	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		415.00	0.00
04/27/2020	REQ_PREENC	REQ444451	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		415.00	0.00
04/27/2020	REQ_PREENC	REQ444451	1		Staples Contract & Commercial Inc/116933/Staples C		0.00		-415.00	0.00
04/27/2020	REQ_PREENC	REQ444451	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00		521.00	0.00
04/27/2020	REQ_PREENC	REQ444451	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00		521.00	0.00
04/27/2020	REQ_PREENC	REQ444451	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00		-521.00	0.00
04/27/2020	REQ_PREENC	REQ444451	5		Staples Contract & Commercial Inc/116933/Staples P		0.00		363.00	0.00
04/27/2020	REQ_PREENC	REQ444451	5		Staples Contract & Commercial Inc/116933/Staples P		0.00		363.00	0.00
04/27/2020	REQ_PREENC	REQ444451	5		Staples Contract & Commercial Inc/116933/Staples P		0.00		-363.00	0.00
04/27/2020	REQ_PREENC	REQ444451	6		Staples Contract & Commercial Inc/116933/Staples C		0.00		129.00	0.00
04/27/2020	REQ_PREENC	REQ444451	6		Staples Contract & Commercial Inc/116933/Staples C		0.00		129.00	0.00
04/27/2020	REQ_PREENC	REQ444451	6		Staples Contract & Commercial Inc/116933/Staples C		0.00		-129.00	0.00
04/27/2020	REQ_PREENC	REQ444451	7		Staples Contract & Commercial Inc/116933/Roaring S		0.00		59.00	0.00
04/27/2020	REQ_PREENC	REQ444451	7		Staples Contract & Commercial Inc/116933/Roaring S		0.00		59.00	0.00
04/27/2020	REQ_PREENC	REQ444451	7		Staples Contract & Commercial Inc/116933/Roaring S		0.00		-59.00	0.00
04/27/2020	REQ_PREENC	REQ444451	8		Staples Contract & Commercial Inc/116933/Crayola L		0.00		767.50	0.00
04/27/2020	REQ_PREENC	REQ444451	8		Staples Contract & Commercial Inc/116933/Crayola L		0.00		767.50	0.00
04/27/2020	REQ_PREENC	REQ444451	8		Staples Contract & Commercial Inc/116933/Crayola L		0.00		-767.50	0.00
04/27/2020	REQ_PREENC	REQ444451	9		Staples Contract & Commercial Inc/116933/Prang (Di		0.00		240.00	0.00
04/27/2020	REQ_PREENC	REQ444451	9		Staples Contract & Commercial Inc/116933/Prang (Di		0.00		240.00	0.00
04/27/2020	REQ_PREENC	REQ444451	9		Staples Contract & Commercial Inc/116933/Prang (Di		0.00		-240.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0095	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/27/2020	REQ_PREENC	REQ444451	10		Staples Contract & Commercial Inc/116933/Staples 2				0.00		110.64	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	10		Staples Contract & Commercial Inc/116933/Staples 2				0.00		110.64	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	10		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-110.64	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	11		Staples Contract & Commercial Inc/116933/Staples 2				0.00		92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	11		Staples Contract & Commercial Inc/116933/Staples 2				0.00		92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	11		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	12		Staples Contract & Commercial Inc/116933/Staples 2				0.00		92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	12		Staples Contract & Commercial Inc/116933/Staples 2				0.00		92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	12		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-92.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	13		Staples Contract & Commercial Inc/116933/Staples 2				0.00		106.03	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	13		Staples Contract & Commercial Inc/116933/Staples 2				0.00		106.03	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	13		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-106.03	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	14		Staples Contract & Commercial Inc/116933/Staples 2				0.00		168.36	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	14		Staples Contract & Commercial Inc/116933/Staples 2				0.00		168.36	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	14		Staples Contract & Commercial Inc/116933/Staples 2				0.00		-168.36	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	15		Staples Contract & Commercial Inc/116933/Paper Mat				0.00		52.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	15		Staples Contract & Commercial Inc/116933/Paper Mat				0.00		52.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	15		Staples Contract & Commercial Inc/116933/Paper Mat				0.00		-52.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	16		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		359.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	16		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		359.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	16		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00		-359.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	17		Staples Contract & Commercial Inc/116933/Staples E				0.00		56.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	17		Staples Contract & Commercial Inc/116933/Staples E				0.00		56.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	17		Staples Contract & Commercial Inc/116933/Staples E				0.00		-56.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	18		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		102.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	18		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		102.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	18		Staples Contract & Commercial Inc/116933/Ziploc St				0.00		-102.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	19		Staples Contract & Commercial Inc/116933/Staples H				0.00		55.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	19		Staples Contract & Commercial Inc/116933/Staples H				0.00		55.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	19		Staples Contract & Commercial Inc/116933/Staples H				0.00		-55.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	20		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		47.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	20		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		47.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	20		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		-47.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	21		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		57.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	21		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		57.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	21		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		-57.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	22		Staples Contract & Commercial Inc/116933/Simply Ec				0.00		19.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/27/2020	REQ_PREENC	REQ444451	22		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	19.63	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	22		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-19.63	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	23		Staples Contract & Commercial Inc/116933/Nickel-Pl		0.00	74.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	23		Staples Contract & Commercial Inc/116933/Nickel-Pl		0.00	74.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	23		Staples Contract & Commercial Inc/116933/Nickel-Pl		0.00	-74.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	24		Staples Contract & Commercial Inc/116933/Staples T		0.00	12.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	24		Staples Contract & Commercial Inc/116933/Staples T		0.00	12.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	24		Staples Contract & Commercial Inc/116933/Staples T		0.00	-12.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	25		Staples Contract & Commercial Inc/116933/Staples P		0.00	34.30	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	25		Staples Contract & Commercial Inc/116933/Staples P		0.00	34.30	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	25		Staples Contract & Commercial Inc/116933/Staples P		0.00	-34.30	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	26		Staples Contract & Commercial Inc/116933/Staples T		0.00	14.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	26		Staples Contract & Commercial Inc/116933/Staples T		0.00	14.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	26		Staples Contract & Commercial Inc/116933/Staples T		0.00	-14.40	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	27		Staples Contract & Commercial Inc/116933/Elmer's W		0.00	47.98	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	27		Staples Contract & Commercial Inc/116933/Elmer's W		0.00	47.98	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	27		Staples Contract & Commercial Inc/116933/Elmer's W		0.00	-47.98	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	28		Staples Contract & Commercial Inc/116933/Pacon 32"		0.00	17.08	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	28		Staples Contract & Commercial Inc/116933/Pacon 32"		0.00	17.08	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	28		Staples Contract & Commercial Inc/116933/Pacon 32"		0.00	-17.08	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	29		Staples Contract & Commercial Inc/116933/Champions		0.00	104.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	29		Staples Contract & Commercial Inc/116933/Champions		0.00	104.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	29		Staples Contract & Commercial Inc/116933/Champions		0.00	-104.85	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	30		Staples Contract & Commercial Inc/116933/Staples D		0.00	52.60	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	30		Staples Contract & Commercial Inc/116933/Staples D		0.00	52.60	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	30		Staples Contract & Commercial Inc/116933/Staples D		0.00	-52.60	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	31		Staples Contract & Commercial Inc/116933/Champion		0.00	93.18	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	31		Staples Contract & Commercial Inc/116933/Champion		0.00	93.18	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	31		Staples Contract & Commercial Inc/116933/Champion		0.00	-93.18	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	32		Staples Contract & Commercial Inc/116933/Licorice		0.00	18.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	32		Staples Contract & Commercial Inc/116933/Licorice		0.00	18.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	32		Staples Contract & Commercial Inc/116933/Licorice		0.00	-18.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	33		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	13.95	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	33		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	13.95	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	33		Staples Contract & Commercial Inc/116933/Velcro 0.		0.00	-13.95	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	34		Staples Contract & Commercial Inc/116933/VELCRO 0.		0.00	27.20	0.00	0.00
04/27/2020	REQ_PREENC	REQ444451	34		Staples Contract & Commercial Inc/116933/VELCRO 0.		0.00	27.20	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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/27/2020	REQ_PREENC	REQ444451	34		Staples Contract & Commercial Inc/116933/VELCRO 0.		0.00		-27.20
04/27/2020	REQ_PREENC	REQ444451	35		Staples Contract & Commercial Inc/116933/Reinforce		0.00		74.85
04/27/2020	REQ_PREENC	REQ444451	35		Staples Contract & Commercial Inc/116933/Reinforce		0.00		74.85
04/27/2020	REQ_PREENC	REQ444451	35		Staples Contract & Commercial Inc/116933/Reinforce		0.00		-74.85
04/27/2020	REQ_PREENC	REQ444451	36		Staples Contract & Commercial Inc/116933/Oxford Bl		0.00		15.40
04/27/2020	REQ_PREENC	REQ444451	36		Staples Contract & Commercial Inc/116933/Oxford Bl		0.00		15.40
04/27/2020	REQ_PREENC	REQ444451	36		Staples Contract & Commercial Inc/116933/Oxford Bl		0.00		-15.40
04/27/2020	REQ_PREENC	REQ444451	37		Staples Contract & Commercial Inc/116933/Staples B		0.00		26.20
04/27/2020	REQ_PREENC	REQ444451	37		Staples Contract & Commercial Inc/116933/Staples B		0.00		26.20
04/27/2020	REQ_PREENC	REQ444451	37		Staples Contract & Commercial Inc/116933/Staples B		0.00		-26.20
04/27/2020	REQ_PREENC	REQ444451	38		Staples Contract & Commercial Inc/116933/Crayola C		0.00		589.50
04/27/2020	REQ_PREENC	REQ444451	38		Staples Contract & Commercial Inc/116933/Crayola C		0.00		589.50
04/27/2020	REQ_PREENC	REQ444451	38		Staples Contract & Commercial Inc/116933/Crayola C		0.00		-589.50
04/28/2020	REQ_PREENC	REQ444537	1		CVR Computer Supplies/116933/HP CE410A Back OEM it		0.00		195.00
04/28/2020	REQ_PREENC	REQ444537	2		CVR Computer Supplies/116933/HP CE411A Cyan (OEM)		0.00		162.00
04/28/2020	REQ_PREENC	REQ444537	3		CVR Computer Supplies/116933/HP CE412A Yellow (OEM)		0.00		81.00
04/28/2020	REQ_PREENC	REQ444537	4		CVR Computer Supplies/116933/HP CE413A Magenta (O		0.00		162.00
04/28/2020	PO_POENC	0000367249	1	RREQ444537	CVR COMP-001/HP CE410A Back OEM item#CE410A Ps#871		0.00		0.00
04/28/2020	PO_POENC	0000367249	1	RREQ444537	CVR COMP-001/HP CE410A Back OEM item#CE410A Ps#871		0.00		-195.00
04/28/2020	PO_POENC	0000367249	2	RREQ444537	CVR COMP-001/HP CE411A Cyan (OEM) CE411A PS #8713		0.00		0.00
04/28/2020	PO_POENC	0000367249	2	RREQ444537	CVR COMP-001/HP CE411A Cyan (OEM) CE411A PS #8713		0.00		-162.00
04/28/2020	PO_POENC	0000367249	3	RREQ444537	CVR COMP-001/HP CE412A Yellow (OEM) PS #8714		0.00		0.00
04/28/2020	PO_POENC	0000367249	3	RREQ444537	CVR COMP-001/HP CE412A Yellow (OEM) PS #8714		0.00		-81.00
04/28/2020	PO_POENC	0000367249	4	RREQ444537	CVR COMP-001/HP CE413A Magenta (OEM) PS8715		0.00		0.00
04/28/2020	PO_POENC	0000367249	4	RREQ444537	CVR COMP-001/HP CE413A Magenta (OEM) PS8715		0.00		-162.00
04/30/2020	REQ_PREENC	REQ444915	1		School Specialty Supply/116933/PAPER FILLER 8.5X11		0.00		256.80
04/30/2020	REQ_PREENC	REQ444915	2		School Specialty Supply/116933/BALL SOCCER #4 BLAC		0.00		82.20
04/30/2020	REQ_PREENC	REQ444915	3		School Specialty Supply/116933/BALL PG 6 INCH - RE		0.00		21.75
04/30/2020	REQ_PREENC	REQ444915	4		School Specialty Supply/116933/BALL PG 5 INCH - RE		0.00		51.60
04/30/2020	REQ_PREENC	REQ444915	5		School Specialty Supply/116933/BALL PG 6 INCH - YE		0.00		38.30
04/30/2020	REQ_PREENC	REQ444915	6		School Specialty Supply/116933/NITRILE GLOVES DERM		0.00		147.15
04/30/2020	REQ_PREENC	REQ444933	1		Staples Contract & Commercial Inc/116933/Staples R		0.00		96.50
04/30/2020	REQ_PREENC	REQ444933	2		Staples Contract & Commercial Inc/116933/Staples R		0.00		116.25
04/30/2020	REQ_PREENC	REQ444933	3		Staples Contract & Commercial Inc/116933/Staples R		0.00		144.25
04/30/2020	PO_POENC	0000367417	1	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/30/2020	PO_POENC	0000367417	1	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-96.50
04/30/2020	PO_POENC	0000367417	2	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2020	PO_POENC	0000367417	2	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-116.25	0.00
04/30/2020	PO_POENC	0000367417	3	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	155.43
04/30/2020	PO_POENC	0000367417	3	RREQ444933	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-144.25	0.00
04/30/2020	PO_POENC	0000367416	1	RREQ444915	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15LB WITH MARGI		0.00		0.00	276.70
04/30/2020	PO_POENC	0000367416	1	RREQ444915	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15LB WITH MARGI		0.00		-256.80	0.00
04/30/2020	PO_POENC	0000367416	2	RREQ444915	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL		0.00		0.00	88.57
04/30/2020	PO_POENC	0000367416	2	RREQ444915	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL		0.00		-82.20	0.00
04/30/2020	PO_POENC	0000367416	3	RREQ444915	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME		0.00		0.00	23.44
04/30/2020	PO_POENC	0000367416	3	RREQ444915	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME		0.00		0.00	-23.44
04/30/2020	PO_POENC	0000367416	3	RREQ444915	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME		0.00		-21.75	0.00
04/30/2020	PO_POENC	0000367416	4	RREQ444915	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME		0.00		0.00	55.60
04/30/2020	PO_POENC	0000367416	4	RREQ444915	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME		0.00		0.00	-55.60
04/30/2020	PO_POENC	0000367416	4	RREQ444915	SCHOOL SPECIAL/BALL PG 5 INCH - RED - SPORTIME		0.00		-51.60	0.00
04/30/2020	PO_POENC	0000367416	5	RREQ444915	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME		0.00		0.00	41.27
04/30/2020	PO_POENC	0000367416	5	RREQ444915	SCHOOL SPECIAL/BALL PG 6 INCH - YELLOW - SPORTIME		0.00		-38.30	0.00
04/30/2020	PO_POENC	0000367416	6	RREQ444915	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00		0.00	158.55
04/30/2020	PO_POENC	0000367416	6	RREQ444915	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00		0.00	-158.55
04/30/2020	PO_POENC	0000367416	6	RREQ444915	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00		-147.15	0.00
05/01/2020	REQ_PREENC	REQ445444	1		Lamination Depot Inc/116933/STD 1.5 Mil Clear 25 i		0.00		127.02	0.00
05/01/2020	AP_VOUCHER	01129349	2	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00
05/01/2020	AP_VOUCHER	01129349	2	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-125.26
05/01/2020	AP_VOUCHER	01129350	1	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00
05/01/2020	AP_VOUCHER	01129350	1	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-103.98
05/01/2020	AP_VOUCHER	01129350	3	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00
05/01/2020	AP_VOUCHER	01129350	3	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	155.43
05/01/2020	AP_VOUCHER	01129350	3	P0000367417	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-155.43
05/01/2020	PO_POENC	0000367561	1	RREQ445444	LAMINATION-001/STD 1.5 Mil Clear 25 in. X 500Ft. x		0.00		-127.02	0.00
05/01/2020	PO_POENC	0000367561	1	RREQ445444	LAMINATION-001/STD 1.5 Mil Clear 25 in. X 500Ft. x		0.00		0.00	136.86
05/05/2020	REQ_PREENC	REQ446093	1		School Specialty Supply/116933/TENNIS BASELINE PAC		0.00		149.49	0.00
05/05/2020	REQ_PREENC	REQ446093	2		School Specialty Supply/116933/BALLS TENNIS CHAMPI		0.00		82.93	0.00
05/05/2020	REQ_PREENC	REQ446093	3		School Specialty Supply/116933/NET TENNIS LIGHT WE		0.00		22.68	0.00
05/05/2020	REQ_PREENC	REQ446094	1		Lakeshore Equipment Company/116933/LC868 SuperSafe		0.00		243.46	0.00
05/05/2020	PO_POENC	0000367841	1	RREQ446093	SCHOOL SPECIAL/TENNIS BASELINE PACK		0.00		0.00	161.08
05/05/2020	PO_POENC	0000367841	1	RREQ446093	SCHOOL SPECIAL/TENNIS BASELINE PACK		0.00		-149.49	0.00
05/05/2020	PO_POENC	0000367841	2	RREQ446093	SCHOOL SPECIAL/BALLS TENNIS CHAMPIONSHIP EXTRA DUT		0.00		0.00	89.36
05/05/2020	PO_POENC	0000367841	2	RREQ446093	SCHOOL SPECIAL/BALLS TENNIS CHAMPIONSHIP EXTRA DUT		0.00		-82.93	0.00
05/05/2020	PO_POENC	0000367841	3	RREQ446093	SCHOOL SPECIAL/NET TENNIS LIGHT WEIGHT 20		0.00		0.00	24.44
05/05/2020	PO_POENC	0000367841	3	RREQ446093	SCHOOL SPECIAL/NET TENNIS LIGHT WEIGHT 20		0.00		-22.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2020	PO_POENC	0000367842	1	RREQ446094	LAKESHORE CURR/LC868 SuperSafe Tumbling Mat 4 x 8			0.00	0.00
05/05/2020	PO_POENC	0000367842	1	RREQ446094	LAKESHORE CURR/LC868 SuperSafe Tumbling Mat 4 x 8			0.00	-243.46
05/07/2020	AP_VOUCHER	01129911	1	P0000367249	CVR COMP-001/HP CE410A Back OEM item#CE410A			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	1	P0000367249	CVR COMP-001/HP CE410A Back OEM item#CE410A			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	2	P0000367249	CVR COMP-001/HP CE411A Cyan (OEM) CE411A P			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	2	P0000367249	CVR COMP-001/HP CE411A Cyan (OEM) CE411A P			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	3	P0000367249	CVR COMP-001/HP CE412A Yellow (OEM) PS #871			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	3	P0000367249	CVR COMP-001/HP CE412A Yellow (OEM) PS #871			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	4	P0000367249	CVR COMP-001/HP CE413A Magenta (OEM) PS871			0.00	0.00
05/07/2020	AP_VOUCHER	01129911	4	P0000367249	CVR COMP-001/HP CE413A Magenta (OEM) PS871			0.00	0.00
05/13/2020	PO_POENC	0000368330	1	RREQ444451	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/13/2020	PO_POENC	0000368330	1	RREQ444451	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-415.00
05/13/2020	PO_POENC	0000368330	2	RREQ444451	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	0.00
05/13/2020	PO_POENC	0000368330	2	RREQ444451	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	-521.00
05/13/2020	PO_POENC	0000368330	5	RREQ444451	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
05/13/2020	PO_POENC	0000368330	5	RREQ444451	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
05/13/2020	PO_POENC	0000368330	6	RREQ444451	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/13/2020	PO_POENC	0000368330	6	RREQ444451	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-129.00
05/13/2020	PO_POENC	0000368330	7	RREQ444451	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
05/13/2020	PO_POENC	0000368330	7	RREQ444451	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-59.00
05/13/2020	PO_POENC	0000368330	8	RREQ444451	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/13/2020	PO_POENC	0000368330	8	RREQ444451	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-767.50
05/13/2020	PO_POENC	0000368330	9	RREQ444451	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	0.00
05/13/2020	PO_POENC	0000368330	9	RREQ444451	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	-240.00
05/13/2020	PO_POENC	0000368330	10	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
05/13/2020	PO_POENC	0000368330	10	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-110.64
05/13/2020	PO_POENC	0000368330	11	RREQ444451	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	0.00
05/13/2020	PO_POENC	0000368330	11	RREQ444451	STAPLES DC-001/Staples 2 Pocket Fasteners Folders			0.00	-92.20
05/13/2020	PO_POENC	0000368330	12	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
05/13/2020	PO_POENC	0000368330	12	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-92.20
05/13/2020	PO_POENC	0000368330	13	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
05/13/2020	PO_POENC	0000368330	13	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-106.03
05/13/2020	PO_POENC	0000368330	14	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fastener Folders N			0.00	0.00
05/13/2020	PO_POENC	0000368330	14	RREQ444451	STAPLES DC-001/Staples 2-Pocket Fastener Folders N			0.00	-168.36
05/13/2020	PO_POENC	0000368330	15	RREQ444451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
05/13/2020	PO_POENC	0000368330	15	RREQ444451	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-52.90
05/13/2020	PO_POENC	0000368330	16	RREQ444451	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2020	PO_POENC	0000368330	16	RREQ444451	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-359.00	0.00
05/13/2020	PO_POENC	0000368330	17	RREQ444451	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	60.34
05/13/2020	PO_POENC	0000368330	17	RREQ444451	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-56.00	0.00
05/13/2020	PO_POENC	0000368330	18	RREQ444451	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	110.87
05/13/2020	PO_POENC	0000368330	18	RREQ444451	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-102.90	0.00
05/13/2020	PO_POENC	0000368330	19	RREQ444451	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	59.48
05/13/2020	PO_POENC	0000368330	19	RREQ444451	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-55.20	0.00
05/13/2020	PO_POENC	0000368330	20	RREQ444451	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	50.64
05/13/2020	PO_POENC	0000368330	20	RREQ444451	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-47.00	0.00
05/13/2020	PO_POENC	0000368330	21	RREQ444451	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00	61.85
05/13/2020	PO_POENC	0000368330	21	RREQ444451	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-57.40	0.00
05/13/2020	PO_POENC	0000368330	22	RREQ444451	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	21.15
05/13/2020	PO_POENC	0000368330	22	RREQ444451	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-19.63	0.00
05/13/2020	PO_POENC	0000368330	23	RREQ444451	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		0.00	80.70
05/13/2020	PO_POENC	0000368330	23	RREQ444451	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"		0.00		-74.90	0.00
05/13/2020	PO_POENC	0000368330	24	RREQ444451	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	13.15
05/13/2020	PO_POENC	0000368330	24	RREQ444451	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-12.20	0.00
05/13/2020	PO_POENC	0000368330	25	RREQ444451	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	36.96
05/13/2020	PO_POENC	0000368330	25	RREQ444451	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		-34.30	0.00
05/13/2020	PO_POENC	0000368330	26	RREQ444451	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		0.00	15.52
05/13/2020	PO_POENC	0000368330	26	RREQ444451	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00		-14.40	0.00
05/13/2020	PO_POENC	0000368330	27	RREQ444451	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00		0.00	51.70
05/13/2020	PO_POENC	0000368330	27	RREQ444451	STAPLES DC-001/Elmer's Washable School Glue Gallon		0.00		-47.98	0.00
05/13/2020	PO_POENC	0000368330	28	RREQ444451	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	18.40
05/13/2020	PO_POENC	0000368330	28	RREQ444451	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-17.08	0.00
05/13/2020	PO_POENC	0000368330	29	RREQ444451	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00	112.98
05/13/2020	PO_POENC	0000368330	29	RREQ444451	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		-104.85	0.00
05/13/2020	PO_POENC	0000368330	30	RREQ444451	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	56.68
05/13/2020	PO_POENC	0000368330	30	RREQ444451	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-52.60	0.00
05/13/2020	PO_POENC	0000368330	31	RREQ444451	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00		0.00	100.40
05/13/2020	PO_POENC	0000368330	31	RREQ444451	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00		-93.18	0.00
05/13/2020	PO_POENC	0000368330	32	RREQ444451	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00		0.00	20.36
05/13/2020	PO_POENC	0000368330	32	RREQ444451	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00		-18.90	0.00
05/13/2020	PO_POENC	0000368330	33	RREQ444451	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back		0.00		0.00	15.03
05/13/2020	PO_POENC	0000368330	33	RREQ444451	STAPLES DC-001/Velcro 0.88"W x 0.88"L Sticky Back		0.00		-13.95	0.00
05/13/2020	PO_POENC	0000368330	34	RREQ444451	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		0.00	29.31
05/13/2020	PO_POENC	0000368330	34	RREQ444451	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		-27.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0095	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368330	35	RREQ444451	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00		0.00
05/13/2020	PO_POENC	0000368330	35	RREQ444451	STAPLES DC-001/Reinforced Filler Paper Wide Rule 1		0.00	-74.85	0.00
05/13/2020	PO_POENC	0000368330	36	RREQ444451	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	16.59
05/13/2020	PO_POENC	0000368330	36	RREQ444451	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-15.40	0.00
05/13/2020	PO_POENC	0000368330	37	RREQ444451	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	28.23
05/13/2020	PO_POENC	0000368330	37	RREQ444451	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-26.20	0.00
05/13/2020	PO_POENC	0000368330	38	RREQ444451	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	635.19
05/13/2020	PO_POENC	0000368330	38	RREQ444451	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-589.50	0.00
05/14/2020	REQ_PREENC	REQ446493	1		School Specialty Supply/116933/BANDAGES SOFT N FLE		0.00	38.90	0.00
05/14/2020	REQ_PREENC	REQ446493	2		School Specialty Supply/116933/BAND AIDS BAND-AID		0.00	74.00	0.00
05/14/2020	REQ_PREENC	REQ446493	3		School Specialty Supply/116933/BAND AIDS BAND-AID		0.00	86.40	0.00
05/14/2020	REQ_PREENC	REQ446493	4		School Specialty Supply/116933/GLOVES - VINYL EXAM		0.00	26.95	0.00
05/14/2020	REQ_PREENC	REQ446493	5		School Specialty Supply/116933/NITRILE GLOVES DERM		0.00	98.10	0.00
05/14/2020	REQ_PREENC	REQ446493	6		School Specialty Supply/116933/COTTON SWAB FLEXIBL		0.00	24.54	0.00
05/14/2020	REQ_PREENC	REQ446493	7		School Specialty Supply/116933/BANDAGE ADHESIVE BA		0.00	31.10	0.00
05/14/2020	REQ_PREENC	REQ446493	8		School Specialty Supply/116933/GLOVES NITRILE PWDR		0.00	47.75	0.00
05/14/2020	REQ_PREENC	REQ446493	9		School Specialty Supply/116933/APPLICATOR COTTON-T		0.00	15.58	0.00
05/14/2020	REQ_PREENC	REQ446493	10		School Specialty Supply/116933/GAUZE PADS 2IN X 2I		0.00	18.50	0.00
05/14/2020	REQ_PREENC	REQ446493	11		School Specialty Supply/116933/KIT WOUND CARE 25 B		0.00	47.75	0.00
05/14/2020	REQ_PREENC	REQ446493	12		School Specialty Supply/116933/OINTMENT ANTIBIOTIC		0.00	103.98	0.00
05/14/2020	REQ_PREENC	REQ446499	1		School Specialty Supply/116933/PAPER FILLER 8.5X11		0.00	116.75	0.00
05/14/2020	REQ_PREENC	REQ446499	2		School Specialty Supply/116933/PAPER STORYBOOK R+B		0.00	53.90	0.00
05/14/2020	REQ_PREENC	REQ446499	3		School Specialty Supply/116933/GLOVES VINYL POWDER		0.00	169.50	0.00
05/14/2020	PO_POENC	0000368434	1	RREQ446493	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB		0.00	0.00	41.91
05/14/2020	PO_POENC	0000368434	1	RREQ446493	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB		0.00	-38.90	0.00
05/14/2020	PO_POENC	0000368434	2	RREQ446493	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F		0.00	0.00	79.74
05/14/2020	PO_POENC	0000368434	2	RREQ446493	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F		0.00	-74.00	0.00
05/14/2020	PO_POENC	0000368434	3	RREQ446493	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	0.00	93.10
05/14/2020	PO_POENC	0000368434	3	RREQ446493	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE		0.00	-86.40	0.00
05/14/2020	PO_POENC	0000368434	4	RREQ446493	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	0.00	29.04
05/14/2020	PO_POENC	0000368434	4	RREQ446493	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00	-26.95	0.00
05/14/2020	PO_POENC	0000368434	5	RREQ446493	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00	0.00	105.70
05/14/2020	PO_POENC	0000368434	5	RREQ446493	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR		0.00	-98.10	0.00
05/14/2020	PO_POENC	0000368434	6	RREQ446493	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	0.00	26.44
05/14/2020	PO_POENC	0000368434	6	RREQ446493	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300		0.00	-24.54	0.00
05/14/2020	PO_POENC	0000368434	7	RREQ446493	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	0.00	33.51
05/14/2020	PO_POENC	0000368434	7	RREQ446493	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7		0.00	-31.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368434	8	RREQ446493	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00		0.00	51.45	
05/14/2020	PO_POENC	0000368434	8	RREQ446493	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV		0.00		-47.75	0.00	
05/14/2020	PO_POENC	0000368434	9	RREQ446493	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS		0.00		0.00	16.79	
05/14/2020	PO_POENC	0000368434	9	RREQ446493	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS		0.00		-15.58	0.00	
05/14/2020	PO_POENC	0000368434	10	RREQ446493	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		0.00	19.93	
05/14/2020	PO_POENC	0000368434	10	RREQ446493	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		-18.50	0.00	
05/14/2020	PO_POENC	0000368434	11	RREQ446493	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16		0.00		0.00	51.45	
05/14/2020	PO_POENC	0000368434	11	RREQ446493	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16		0.00		-47.75	0.00	
05/14/2020	PO_POENC	0000368434	12	RREQ446493	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW		0.00		0.00	112.04	
05/14/2020	PO_POENC	0000368434	12	RREQ446493	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW		0.00		-103.98	0.00	
05/14/2020	PO_POENC	0000368435	1	RREQ446499	SCHOOL SPECIAL/PAPER FILLER 8.5X11 BLUE 3/8 RULE P		0.00		0.00	125.80	
05/14/2020	PO_POENC	0000368435	1	RREQ446499	SCHOOL SPECIAL/PAPER FILLER 8.5X11 BLUE 3/8 RULE P		0.00		-116.75	0.00	
05/14/2020	PO_POENC	0000368435	2	RREQ446499	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU		0.00		0.00	58.08	
05/14/2020	PO_POENC	0000368435	2	RREQ446499	SCHOOL SPECIAL/PAPER STORYBOOK R+B 8.5X11 1/2IN RU		0.00		-53.90	0.00	
05/14/2020	PO_POENC	0000368435	3	RREQ446499	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE PACK		0.00		0.00	182.64	
05/14/2020	PO_POENC	0000368435	3	RREQ446499	SCHOOL SPECIAL/GLOVES VINYL POWDER FREE LARGE PACK		0.00		-169.50	0.00	
05/18/2020	AP_VOUCHER	01131514	1	P0000364844	SCHOOL SPECIAL/STRING ASSORTMENT SGETTI SET O		0.00		0.00	0.00	
05/18/2020	AP_VOUCHER	01131514	1	P0000364844	SCHOOL SPECIAL/STRING ASSORTMENT SGETTI SET O		0.00		0.00	-53.21	
05/18/2020	AP_VOUCHER	01131514	2	P0000364844	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00	0.00	
05/18/2020	AP_VOUCHER	01131514	2	P0000364844	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH		0.00		0.00	-66.93	
05/21/2020	AP_VOUCHER	01132639	1	P0000367842	LAKESHORE CURR/LC868 SuperSafe Tumbling Mat 4		0.00		0.00	0.00	
05/21/2020	AP_VOUCHER	01132639	1	P0000367842	LAKESHORE CURR/LC868 SuperSafe Tumbling Mat 4		0.00		0.00	-262.33	
Number of Transactions 3,168						Totals	16,213.38	62,320.00	10.85	7,639.03	38,456.74

<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>		
0095	09800	00	4491	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR		0.00		0.00	1,159.99
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR		0.00		0.00	1,159.99
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR		0.00		0.00	0.00
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR		0.00		0.00	-1,159.99
10/24/2019	GL_BD_JRNL	0000435187	1		10/24/2019/Zero Dollar Budget String requested by		0.00		0.00	0.00
11/14/2019	AP_VOUCHER	01104270	1	P0000357683	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'		0.00		0.00	-1,159.99
11/14/2019	AP_VOUCHER	01104270	1	P0000357683	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	09800	00	4491	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized															
Number of Transactions 7									Totals	-1,170.79	0.00	0.00	0.00	1,170.79	
Number of Transactions 3,175									Account	Totals 4000s	15,042.59	62,320.00	10.85	7,639.03	39,627.53
<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>							
0095	09800	00	5721	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating															
11/01/2019	GL_BD_JRNL	0000435643	5		10/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	PRI0435636	224	J#3153	10/31/2019/Printing Services: October 2019/Jose Va				0.00	0.00	0.00	0.00	19.00		
11/01/2019	GL_JOURNAL	PRI0435636	225	J#3154	10/31/2019/Printing Services: October 2019/Olivia				0.00	0.00	0.00	0.00	19.00		
11/01/2019	GL_JOURNAL	PRI0435636	226	J#3156	10/31/2019/Printing Services: October 2019/Blance				0.00	0.00	0.00	0.00	19.00		
11/01/2019	GL_JOURNAL	PRI0435636	227	J#3157	10/31/2019/Printing Services: October 2019/Rosalia				0.00	0.00	0.00	0.00	19.00		
Number of Transactions 5									Totals	-76.00	0.00	0.00	0.00	76.00	
<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>							
0095	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1325		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,000.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1325		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,000.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	496		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	0.00		
10/17/2019	REQ_PREENC	REQ431571	1		Learning A-Z/126042/1 yeasrRaz-Kids.com renew 1 ye				0.00	3,167.00	0.00	0.00	0.00		
10/17/2019	REQ_PREENC	REQ431571	1		Learning A-Z/126042/1 yeasrRaz-Kids.com renew 1 ye				0.00	-3,167.00	0.00	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431747	1		Learning A-Z/126042/rading a-z.xom renew 20 classr				0.00	9,501.30	0.00	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431747	1		Learning A-Z/126042/rading a-z.xom renew 20 classr				0.00	9,501.30	0.00	0.00	0.00		
10/21/2019	REQ_PREENC	REQ431747	1		Learning A-Z/126042/rading a-z.xom renew 20 classr				0.00	-9,501.30	0.00	0.00	0.00		
10/22/2019	PO_POENC	0000359032	1	RREQ431747	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM (COMPL				0.00	0.00	9,501.30	0.00	0.00		
10/22/2019	PO_POENC	0000359032	1	RREQ431747	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM (COMPL				0.00	0.00	9,501.30	0.00	0.00		
10/22/2019	PO_POENC	0000359032	1	RREQ431747	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM (COMPL				0.00	0.00	0.00	0.00	0.00		
10/22/2019	PO_POENC	0000359032	1	RREQ431747	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM (COMPL				0.00	0.00	-9,501.30	0.00	0.00		
10/22/2019	PO_POENC	0000359032	1	RREQ431747	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM (COMPL				0.00	-9,501.30	0.00	0.00	0.00		
12/18/2019	AP_VOUCHER	01109595	1	P0000359032	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM				0.00	0.00	0.00	0.00	9,501.30		
12/18/2019	AP_VOUCHER	01109595	1	P0000359032	LEARNING A-002/Reading A-Z.com RAZ-KIDS.COM				0.00	0.00	-9,501.30	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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 15							Totals	2,498.70	12,000.00	0.00	0.00	9,501.30	
Number of Transactions 20							Account	Totals 5000s	2,422.70	12,000.00	0.00	0.00	9,577.30
Number of Transactions 3,305							Resource	Totals 09800	14,216.60	104,482.00	10.85	7,639.03	82,615.52
<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>					
0095	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	1180						07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	957	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69
10/25/2019	GL_JOURNAL	PAY0435218	991	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,114.69
11/26/2019	GL_JOURNAL	PAY0437364	1003	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,114.69
12/30/2019	GL_JOURNAL	PAY0438948	1024	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,114.69
02/05/2020	GL_JOURNAL	PAY0440902	1029	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,414.32
02/26/2020	GL_JOURNAL	PAY0442403	1030	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,414.32
03/31/2020	GL_JOURNAL	PAY0444290	1030	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,414.32
04/28/2020	GL_JOURNAL	PAY0445680	1027	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,414.32
05/27/2020	GL_JOURNAL	PAY0447626	1027	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,414.32
05/27/2020	GL_JOURNAL	ENP0447648	1045	PYE					05/31/2020/GL Encumbrance Process/120636 ;Salary f	0.00	0.00	8,414.32	0.00
Number of Transactions 11							Totals	9,380.32	92,325.00	0.00	8,414.32	74,530.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1181						07/01/2019/Load 2019-20 Board-Approved Original Bu	8,057.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	83	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69
Number of Transactions 2							Totals	7,890.31	8,057.00	0.00	0.00	166.69	

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

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>				
	0095	30100	00	1157	1000 1110 01000 0170	2020				
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									
01/07/2020	GL_BD_JRNL	0000439226	39		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	37	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

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>				
	0095	30100	00	1192	1000 1110 01000 0000	2020				
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,560.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,212.47
08/06/2019	GL_JOURNAL	PAY0430725	193	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
03/06/2020	GL_JOURNAL	PAY0443211	1211	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	509.87
Number of Transactions 4						Totals	30,676.92	33,560.00	0.00	2,883.08

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>					
	0095	30100	00	1309	2700 0000 01000 0000	2020					
	Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,826.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,501.56	
09/25/2019	GL_JOURNAL	PAY0433239	2826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	750.78	
10/25/2019	GL_JOURNAL	PAY0435218	3268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	750.78	
11/26/2019	GL_JOURNAL	PAY0437364	3308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	750.78	
12/30/2019	GL_JOURNAL	PAY0438948	3406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	750.78	
02/05/2020	GL_JOURNAL	PAY0440902	3093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	750.78	
02/26/2020	GL_JOURNAL	PAY0442403	3342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	750.78	
03/31/2020	GL_JOURNAL	PAY0444290	3424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	750.78	
04/28/2020	GL_JOURNAL	PAY0445680	2377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	750.78	
05/27/2020	GL_JOURNAL	PAY0447626	2336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	750.78	
05/27/2020	GL_JOURNAL	ENP0447648	2087	PYE	05/31/2020/GL Encumbrance Process/115059 ;Salary f		0.00	0.00	750.78	0.00	
Number of Transactions 12						Totals	-183.36	8,826.00	0.00	750.78	8,258.58

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 31						Account	Totals 1000s	47,603.45	142,768.00	0.00	9,165.10	85,999.45
<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>				
0095	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6592		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,284.00	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00		378.31
08/06/2019	GL_JOURNAL	PAY0430725	919	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00		27.49
09/25/2019	GL_JOURNAL	PAY0433239	7571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		1,387.61
10/25/2019	GL_JOURNAL	PAY0435218	8202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00		1,387.61
11/26/2019	GL_JOURNAL	PAY0437364	8204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00		1,387.61
12/30/2019	GL_JOURNAL	PAY0438948	8365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00		1,387.61
02/05/2020	GL_JOURNAL	PAY0440902	7882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00		1,438.85
02/26/2020	GL_JOURNAL	PAY0442403	8198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00		1,438.85
03/06/2020	GL_JOURNAL	PAY0443211	3270	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00		115.68
03/31/2020	GL_JOURNAL	PAY0444290	8373	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00		1,438.85
04/28/2020	GL_JOURNAL	PAY0445680	6232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00		1,438.85
05/27/2020	GL_JOURNAL	PAY0447626	6189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00		1,438.85
05/27/2020	GL_JOURNAL	ENP0447648	6466	PYE	05/31/2020/GL Encumbrance Process/120636 ;STRS for		0.00	0.00	1,438.85	0.00		0.00
Number of Transactions 14						Totals	9,578.98	24,284.00	0.00	1,438.85	13,266.17	
<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>				
0095	30100	00	3101	1000	1110	01000	0170	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
01/07/2020	GL_BD_JRNL	0000439226	40		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	2156	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00		27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	0.00	27.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3101	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6593		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	5662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00		256.76
09/25/2019	GL_JOURNAL	PAY0433239	7562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00		128.38
10/25/2019	GL_JOURNAL	PAY0435218	8191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00		128.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	30100	00	3101	2700	0000 01000 0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
11/26/2019	GL_JOURNAL	PAY0437364	8192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	128.38
12/30/2019	GL_JOURNAL	PAY0438948	8354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	128.38
02/05/2020	GL_JOURNAL	PAY0440902	7874	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	128.38
02/26/2020	GL_JOURNAL	PAY0442403	8186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	128.38
03/31/2020	GL_JOURNAL	PAY0444290	8361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	128.38
04/28/2020	GL_JOURNAL	PAY0445680	6224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	128.38
05/27/2020	GL_JOURNAL	PAY0447626	6181	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	128.38
05/27/2020	GL_JOURNAL	ENP0447648	6406	PYE	05/31/2020/GL Encumbrance Process/115059 ;STRS for	0.00	0.00	128.38	0.00

Number of Transactions 12 Totals 59.44 1,600.00 0.00 128.38 1,412.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6594					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.10
08/06/2019	GL_JOURNAL	PAY0430725	1504	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	117.83
10/25/2019	GL_JOURNAL	PAY0435218	13696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	118.13
11/26/2019	GL_JOURNAL	PAY0437364	13769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	117.82
12/30/2019	GL_JOURNAL	PAY0438948	13999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	117.82
02/05/2020	GL_JOURNAL	PAY0440902	13373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	122.33
02/26/2020	GL_JOURNAL	PAY0442403	13815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	122.32
03/06/2020	GL_JOURNAL	PAY0443211	5113	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.82
03/31/2020	GL_JOURNAL	PAY0444290	14076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	122.33
04/28/2020	GL_JOURNAL	PAY0445680	11133	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	122.32
05/27/2020	GL_JOURNAL	PAY0447626	11072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	122.33
05/27/2020	GL_JOURNAL	ENP0447648	11050	PYE	05/31/2020/GL Encumbrance Process/120636 ;FMED for	0.00	0.00	0.00	0.00	0.00	122.01	0.00

Number of Transactions 14 Totals 692.51 1,942.00 0.00 122.01 1,127.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3301	1000	1110	01000	0170	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
01/07/2020	GL_BD_JRNL	0000439226	41					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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30100	00	3301	1000	1110 01000 0170	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
01/07/2020	GL_JOURNAL	PAY0439222	3347	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	-2.33	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	3301	2700	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6595						0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.78	
09/25/2019	GL_JOURNAL	PAY0433239	12788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.89	
10/25/2019	GL_JOURNAL	PAY0435218	13684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.91	
11/26/2019	GL_JOURNAL	PAY0437364	13757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.89	
12/30/2019	GL_JOURNAL	PAY0438948	13988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.89	
02/05/2020	GL_JOURNAL	PAY0440902	13365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.89	
02/26/2020	GL_JOURNAL	PAY0442403	13803	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	14063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.89	
04/28/2020	GL_JOURNAL	PAY0445680	11125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.89	
05/27/2020	GL_JOURNAL	PAY0447626	11064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.89	
05/27/2020	GL_JOURNAL	ENP0447648	10991	PYE	05/31/2020/GL Encumbrance Process/115059 ;FMED for		0.00	0.00	10.89	0.00	
Number of Transactions 12						Totals	-2.70	128.00	0.00	10.89	119.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	3421	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6596						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18324	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	19477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	19976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19163	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	19711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20059	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	16131	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	16062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0095	30100	00	3421	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	15689	PYE	05/31/2020/GL Encumbrance Process/120636 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11					Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3421	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6597	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.82
10/25/2019	GL_JOURNAL	PAY0435218	19469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.82
11/26/2019	GL_JOURNAL	PAY0437364	19617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.82
12/30/2019	GL_JOURNAL	PAY0438948	19968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.82
02/05/2020	GL_JOURNAL	PAY0440902	19155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.77
02/26/2020	GL_JOURNAL	PAY0442403	19703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.77
03/31/2020	GL_JOURNAL	PAY0444290	20053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.77
04/28/2020	GL_JOURNAL	PAY0445680	16123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.77
05/27/2020	GL_JOURNAL	PAY0447626	16054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.77
05/27/2020	GL_JOURNAL	ENP0447648	15630	PYE	05/31/2020/GL Encumbrance Process/115059 ;VISION f				0.00	0.00	0.78	0.00
Number of Transactions 11					Totals	0.09	8.00	0.00	0.78	7.13		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6598	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22417	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	23715	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	23883	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	24268	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	23494	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	24046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20476	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	20403	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	20022	PYE	05/31/2020/GL Encumbrance Process/120636 ;DENTAL f				0.00	0.00	85.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0095	30100	00	3441	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30100	00	3441	2700	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6599	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.49
10/25/2019	GL_JOURNAL	PAY0435218	23707	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.49
11/26/2019	GL_JOURNAL	PAY0437364	23875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.49
12/30/2019	GL_JOURNAL	PAY0438948	24260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.49
02/05/2020	GL_JOURNAL	PAY0440902	23486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.49
02/26/2020	GL_JOURNAL	PAY0442403	24038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.49
03/31/2020	GL_JOURNAL	PAY0444290	24402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.30
04/28/2020	GL_JOURNAL	PAY0445680	20468	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.30
05/27/2020	GL_JOURNAL	PAY0447626	20395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.30
05/27/2020	GL_JOURNAL	ENP0447648	19963	PYE	05/31/2020/GL Encumbrance Process/115059 ;DENTAL f			0.00	0.00	6.83	0.00

Number of Transactions 11 Totals -4.67 69.00 0.00 6.83 66.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30100	00	3461	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6600	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	26508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	27951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	28139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	28557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	27821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	28377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	28753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	24817	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	24740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	24345	PYE	05/31/2020/GL Encumbrance Process/120636 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	980.70	17,328.00	0.00	1,686.90	14,660.40
0095	30100	00	3461	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6601		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,386.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	181.73	
10/25/2019	GL_JOURNAL	PAY0435218	27943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	181.73	
11/26/2019	GL_JOURNAL	PAY0437364	28131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	181.73	
12/30/2019	GL_JOURNAL	PAY0438948	28549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	181.73	
02/05/2020	GL_JOURNAL	PAY0440902	27813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	184.03	
02/26/2020	GL_JOURNAL	PAY0442403	28369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	184.03	
03/31/2020	GL_JOURNAL	PAY0444290	28747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	184.03	
04/28/2020	GL_JOURNAL	PAY0445680	24809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	184.03	
05/27/2020	GL_JOURNAL	PAY0447626	24732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	184.03	
05/27/2020	GL_JOURNAL	ENP0447648	24288	PYE	05/31/2020/GL Encumbrance Process/115059 ;MEDICA f				0.00	0.00	0.00	134.95	0.00	
Number of Transactions 11									Totals	-396.02	1,386.00	0.00	134.95	1,647.07
0095	30100	00	3501	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu				67.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1.13	
08/06/2019	GL_JOURNAL	PAY0430725	2295	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.06	
10/25/2019	GL_JOURNAL	PAY0435218	32302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.06	
11/26/2019	GL_JOURNAL	PAY0437364	32507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	32973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.06	
02/05/2020	GL_JOURNAL	PAY0440902	32245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.21	
02/26/2020	GL_JOURNAL	PAY0442403	32835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.20	
03/06/2020	GL_JOURNAL	PAY0443211	7964	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.33	
03/31/2020	GL_JOURNAL	PAY0444290	33249	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.21	
04/28/2020	GL_JOURNAL	PAY0445680	29183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	ENP0447648	28686	PYE	05/31/2020/GL	Encumbrance Process/120636	;UNEMP fo	0.00	0.00	4.21	0.00	
Number of Transactions 14						Totals		23.98	67.00	0.00	4.21	38.81
<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>				
0095	30100	00	3501	1000	1110	01000	0170	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_BD_JRNL	0000439226	42		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5273	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3501	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6603		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14782	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.76	
09/25/2019	GL_JOURNAL	PAY0433239	30692	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	32290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	32495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	32962	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	32237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	32823	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	33236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	29175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	PAY0447626	29089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	ENP0447648	28626	PYE	05/31/2020/GL	Encumbrance Process/115059	;UNEMP fo	0.00	0.00	0.38	0.00	
Number of Transactions 12						Totals		-0.56	4.00	0.00	0.38	4.18
<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>				
0095	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6604		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,202.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	52.88	
10/08/2019	GL_JOURNAL	PWC0434047	758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	193.94	
11/07/2019	GL_JOURNAL	PWC0436058	842	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	193.94	
12/06/2019	GL_JOURNAL	PWC0437881	763	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	193.94	
01/08/2020	GL_JOURNAL	PWC0439276	782	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	193.94	
02/06/2020	GL_JOURNAL	PWC0441054	788	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	201.10	
03/09/2020	GL_JOURNAL	PWC0443280	869	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	870	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.19	
03/09/2020	GL_JOURNAL	PWC0443280	871	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	201.10	
04/09/2020	GL_JOURNAL	PWC0444791	704	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	201.10	
05/07/2020	GL_JOURNAL	PWC0446374	520	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	201.10	
05/27/2020	GL_JOURNAL	ENP0447648	33357	PYE	05/31/2020/GL Encumbrance Process/120636 ;WKRCMP f				0.00	0.00	0.00	201.10	0.00	
Number of Transactions 14									Totals	1,347.85	3,202.00	0.00	201.10	1,653.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	3601	1000	1110	01000	0170	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	27		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	783	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.84	
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	3601	2700	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu				211.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	35.89	
10/08/2019	GL_JOURNAL	PWC0434047	759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	17.94	
11/07/2019	GL_JOURNAL	PWC0436058	843	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	17.94	
12/06/2019	GL_JOURNAL	PWC0437881	764	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	17.94	
01/08/2020	GL_JOURNAL	PWC0439276	784	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	17.94	
02/06/2020	GL_JOURNAL	PWC0441054	789	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	17.94	

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
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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>				
0095	30100	00	3601	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	872	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.94		
04/09/2020	GL_JOURNAL	PWC0444791	705	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.94		
05/07/2020	GL_JOURNAL	PWC0446374	521	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.94		
05/27/2020	GL_JOURNAL	ENP0447648	33297	PYE	05/31/2020/GL Encumbrance Process/115059 ;WKRCMP f		0.00	0.00	17.94	0.00		
Number of Transactions 11							Totals	13.65	211.00	0.00	17.94	179.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3701	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6606		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21		
11/07/2019	GL_JOURNAL	PRM0436057	383	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.21		
12/06/2019	GL_JOURNAL	PRM0437879	386	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.21		
01/08/2020	GL_JOURNAL	PRM0439275	381	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.21		
02/06/2020	GL_JOURNAL	PRM0441051	400	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.55		
03/09/2020	GL_JOURNAL	PRM0443271	401	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.55		
04/09/2020	GL_JOURNAL	PRM0444790	405	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.55		
05/07/2020	GL_JOURNAL	PRM0446364	399	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.55		
05/27/2020	GL_JOURNAL	ENP0447648	38028	PYE	05/31/2020/GL Encumbrance Process/120636 ;RM01 for		0.00	0.00	65.55	0.00		
Number of Transactions 10							Totals	108.41	689.00	0.00	65.55	515.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	00	3701	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6607		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.95		
10/08/2019	GL_JOURNAL	PRM0434079	379	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.43		
11/07/2019	GL_JOURNAL	PRM0436057	384	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.43		
12/06/2019	GL_JOURNAL	PRM0437879	387	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.43		
01/08/2020	GL_JOURNAL	PRM0439275	382	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.43		
02/06/2020	GL_JOURNAL	PRM0441051	401	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.43		
03/09/2020	GL_JOURNAL	PRM0443271	402	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.43		
04/09/2020	GL_JOURNAL	PRM0444790	406	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.43		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30100	00	3701	2700	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
05/07/2020	GL_JOURNAL	PRM0446364	400	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.43	
05/27/2020	GL_JOURNAL	ENP0447648	37968	PYE	05/31/2020/GL Encumbrance Process/115059 ;RMC7 for					0.00	0.00	6.43	0.00	
Number of Transactions 11									Totals	-4.82	64.00	0.00	6.43	62.39
	<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>					
	0095	30100	00	3985	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6608		07/01/2019/Load 2019-20 Board-Approved Original Bu					147.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.66	
10/25/2019	GL_JOURNAL	PAY0435218	38108	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	38389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	38973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	38059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	13.13	
02/26/2020	GL_JOURNAL	PAY0442403	38759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	13.13	
03/31/2020	GL_JOURNAL	PAY0444290	39253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	34213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	PAY0447626	34114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	ENP0447648	42683	PYE	05/31/2020/GL Encumbrance Process/120636 ;LIFE for					0.00	0.00	13.38	0.00	
Number of Transactions 11									Totals	17.33	147.00	0.00	13.38	116.29
	<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>					
	0095	30100	00	3985	2700	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6609		07/01/2019/Load 2019-20 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.17	
10/25/2019	GL_JOURNAL	PAY0435218	38100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	38381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	38965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.17	
02/05/2020	GL_JOURNAL	PAY0440902	38051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.17	
02/26/2020	GL_JOURNAL	PAY0442403	38751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.17	
03/31/2020	GL_JOURNAL	PAY0444290	39247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.17	
04/28/2020	GL_JOURNAL	PAY0445680	34205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	PAY0447626	34106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0095	30100	00	3985	2700	0000 01000 0000	2020							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	42625	PYE	05/31/2020/GL Encumbrance Process/115059 ;LIFE for		0.00	0.00	1.19	0.00			
Number of Transactions 11							Totals	2.28	14.00	0.00	1.19	10.53	
Number of Transactions 220							Account	Totals 3000s	12,328.51	52,108.00	0.00	3,934.97	35,844.52
Number of Transactions 251							Resource	Totals 30100	59,931.96	194,876.00	0.00	13,100.07	121,843.97
0095	30103	00	2955	1000	1110 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	879		07/01/2019/Load 2019-20 Board-Approved Original Bu		857.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	857.00	857.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	857.00	857.00	0.00	0.00	0.00
0095	30103	00	3202	1000	1110 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6610		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	177.00	177.00	0.00	0.00	0.00	
0095	30103	00	3302	1000	1110 01000 0000	2020							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6611		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	66.00	66.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	30103	00	3602	1000	1110	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified	
06/27/2019	GL_BD_JRNL	ORG0426912	6612		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00		0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	263.00	263.00	0.00
0095	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies	
05/07/2019	GL_BD_JRNL	PRE0423228	1968		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1968		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	497		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	11		03/31/2020/Transfer of appropriations for Resource		81.00		0.00	0.00
Number of Transactions 4						Totals	1,081.00	1,081.00	0.00	0.00
0095	30103	00	4304	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies	
05/07/2019	GL_BD_JRNL	PRE0423228	1969		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1969		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	498		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 7						Account	Totals 4000s	2,081.00	2,081.00	0.00
Number of Transactions 11						Resource	Totals 30103	3,201.00	3,201.00	0.00
0095	30105	00	1240	3140	0000	01000	0000	2020	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	358		07/26/2019/Open zero dollar strings/		0.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
10/18/2019	GL_BD_JRNL	0000434863	43		10/18/2019/Transfer of appropriations for Resource		938.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	7	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	21	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	35	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	49	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
Number of Transactions 7							Totals	938.00	938.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	938.00	938.00	0.00	0.00	0.00
0095	30105	00	3101	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	359		07/26/2019/Open zero dollar strings/		0.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
10/18/2019	GL_BD_JRNL	0000434863	44		10/18/2019/Transfer of appropriations for Resource		161.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	50	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	36	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	22	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	8	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
Number of Transactions 7							Totals	161.00	161.00	0.00	0.00	0.00	
0095	30105	00	3301	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	360		07/26/2019/Open zero dollar strings/		0.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00				
10/18/2019	GL_BD_JRNL	0000434863	45		10/18/2019/Transfer of appropriations for Resource		14.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	9	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	23	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				
01/03/2020	GL_JOURNAL	SAL0439064	37	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0095	30105	00	3301	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated										
01/03/2020	GL_JOURNAL	SAL0439064	51	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-4.08
Number of Transactions 7						Totals	14.00	14.00	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>		
0095	30105	00	3501	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	361		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.47
10/18/2019	GL_BD_JRNL	0000434863	46		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439064	52	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.14
01/03/2020	GL_JOURNAL	SAL0439064	38	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.09
01/03/2020	GL_JOURNAL	SAL0439064	24	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.14
01/03/2020	GL_JOURNAL	SAL0439064	10	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.09
Number of Transactions 7						Totals	0.99	1.00	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>		
0095	30105	00	3601	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif										
08/07/2019	GL_BD_JRNL	0000430779	148		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.41
10/18/2019	GL_BD_JRNL	0000434863	47		10/18/2019/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00
01/03/2020	GL_JOURNAL	SAL0439064	11	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-4.48
01/03/2020	GL_JOURNAL	SAL0439064	25	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-6.72
01/03/2020	GL_JOURNAL	SAL0439064	39	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-4.48
01/03/2020	GL_JOURNAL	SAL0439064	53	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-6.72
Number of Transactions 7						Totals	22.99	23.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30105	00	3701	3140	0000	01000	0000	2020		
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_BD_JRNL	0000430779	9		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0095	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	321	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.00		
10/18/2019	GL_BD_JRNL	0000434863	48		10/18/2019/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
01/03/2020	GL_JOURNAL	SAL0439064	54	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-2.19		
01/03/2020	GL_JOURNAL	SAL0439064	40	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-1.46		
01/03/2020	GL_JOURNAL	SAL0439064	26	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-2.19		
01/03/2020	GL_JOURNAL	SAL0439064	12	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-1.46		
Number of Transactions 7						Totals	7.30	7.00	0.00	0.00	-0.30	
Number of Transactions 35						Account	Totals 3000s	206.28	206.00	0.00	0.00	-0.28
Number of Transactions 42						Resource	Totals 30105	1,144.28	1,144.00	0.00	0.00	-0.28
0095	30106	00	1309	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu		65,092.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,074.06		
09/25/2019	GL_JOURNAL	PAY0433239	2827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,537.03		
10/25/2019	GL_JOURNAL	PAY0435218	3269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,537.03		
11/26/2019	GL_JOURNAL	PAY0437364	3309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5,537.03		
12/30/2019	GL_JOURNAL	PAY0438948	3407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,537.03		
02/05/2020	GL_JOURNAL	PAY0440902	3094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,537.03		
02/26/2020	GL_JOURNAL	PAY0442403	3343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,537.03		
03/31/2020	GL_JOURNAL	PAY0444290	3425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,537.03		
04/28/2020	GL_JOURNAL	PAY0445680	2378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,537.03		
05/27/2020	GL_JOURNAL	PAY0447626	2337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,537.03		
05/27/2020	GL_JOURNAL	ENP0447648	2092	PYE	05/31/2020/GL Encumbrance Process/115059 ;Salary f		0.00	0.00	5,537.02	0.00		
Number of Transactions 12						Totals	-1,352.35	65,092.00	0.00	5,537.02	60,907.33	
Number of Transactions 12						Account	Totals 1000s	-1,352.35	65,092.00	0.00	5,537.02	60,907.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30106	00	3101	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6613									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,801.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5663	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7563	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8192	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8193	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8362	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6225	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	6539	PYE	05/31/2020/GL	Encumbrance Process/115059	;STRS for	0.00	0.00			
Number of Transactions 12							Totals	438.93	11,801.00	0.00	946.83	10,415.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30106	00	3301	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6614									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	944.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10119	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13366	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13804	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11123	PYE	05/31/2020/GL	Encumbrance Process/115059	;FMED for	0.00	0.00			
Number of Transactions 12							Totals	-20.00	944.00	0.00	80.29	883.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30106	00	3421	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	30106	00	3421	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6615									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	60.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19470	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19618	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19969	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20054	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16124	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16055	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15757	PYE	05/31/2020/GL Encumbrance Process/115059	;VISION f	0.00	0.00	5.78			
Number of Transactions 11							Totals	1.88	60.00	0.00	5.78	52.34

<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>				
0095	30106	00	3441	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6616									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	509.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22411	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23708	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23876	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24261	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24039	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20469	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20396	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20090	PYE	05/31/2020/GL Encumbrance Process/115059	;DENTAL f	0.00	0.00	50.39			
Number of Transactions 11							Totals	-34.11	509.00	0.00	50.39	492.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30106	00	3461	2700	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	6617						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,224.00	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		
0095	30106	00	3461	2700	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,340.24		
10/25/2019	GL_JOURNAL	PAY0435218	27944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,340.24		
11/26/2019	GL_JOURNAL	PAY0437364	28132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,340.24		
12/30/2019	GL_JOURNAL	PAY0438948	28550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,340.24		
02/05/2020	GL_JOURNAL	PAY0440902	27814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,357.24		
02/26/2020	GL_JOURNAL	PAY0442403	28370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,357.24		
03/31/2020	GL_JOURNAL	PAY0444290	28748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,357.24		
04/28/2020	GL_JOURNAL	PAY0445680	24810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,357.24		
05/27/2020	GL_JOURNAL	PAY0447626	24733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,357.24		
05/27/2020	GL_JOURNAL	ENP0447648	24413	PYE	05/31/2020/GL Encumbrance Process/115059 ;MEDICA f	0.00	0.00	995.27	0.00		
Number of Transactions 11						Totals	-2,918.43	10,224.00	0.00	995.27	12,147.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3501	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6618					07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.77	
10/25/2019	GL_JOURNAL	PAY0435218	32291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
11/26/2019	GL_JOURNAL	PAY0437364	32496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
12/30/2019	GL_JOURNAL	PAY0438948	32963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
02/05/2020	GL_JOURNAL	PAY0440902	32238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
02/26/2020	GL_JOURNAL	PAY0442403	32824	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
03/31/2020	GL_JOURNAL	PAY0444290	33237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.77	
04/28/2020	GL_JOURNAL	PAY0445680	29176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
05/27/2020	GL_JOURNAL	PAY0447626	29090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.76	
05/27/2020	GL_JOURNAL	ENP0447648	28759	PYE	05/31/2020/GL Encumbrance Process/115059 ;UNEMP fo	0.00	0.00	0.00	0.00	2.77	0.00	
Number of Transactions 12						Totals	-0.15	33.00	0.00	2.77	30.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3601	2700	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6619					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,556.00	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		
0095	30106	00	3601	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	264.67	
10/08/2019	GL_JOURNAL	PWC0434047	760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	132.34	
11/07/2019	GL_JOURNAL	PWC0436058	844	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	132.34	
12/06/2019	GL_JOURNAL	PWC0437881	765	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	132.34	
01/08/2020	GL_JOURNAL	PWC0439276	785	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	132.34	
02/06/2020	GL_JOURNAL	PWC0441054	790	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	132.34	
03/09/2020	GL_JOURNAL	PWC0443280	873	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	132.34	
04/09/2020	GL_JOURNAL	PWC0444791	706	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	132.34	
05/07/2020	GL_JOURNAL	PWC0446374	522	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	132.34	
05/27/2020	GL_JOURNAL	ENP0447648	33430	PYE	05/31/2020/GL Encumbrance Process/115059 ;WKRCMP f		0.00	0.00	132.33	0.00	
Number of Transactions 11						Totals	100.28	1,556.00	0.00	132.33	1,323.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30106	00	3701	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6620				07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	80.73
10/08/2019	GL_JOURNAL	PRM0434079	380	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	47.40
11/07/2019	GL_JOURNAL	PRM0436057	385	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	47.40
12/06/2019	GL_JOURNAL	PRM0437879	388	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	47.40
01/08/2020	GL_JOURNAL	PRM0439275	383	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	47.40
02/06/2020	GL_JOURNAL	PRM0441051	402	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	47.40
03/09/2020	GL_JOURNAL	PRM0443271	403	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	47.40
04/09/2020	GL_JOURNAL	PRM0444790	407	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	47.40
05/07/2020	GL_JOURNAL	PRM0446364	401	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	47.40
05/27/2020	GL_JOURNAL	ENP0447648	38101	PYE	05/31/2020/GL Encumbrance Process/115059 ;RMC7 for		0.00	0.00	0.00	47.40	0.00
Number of Transactions 11						Totals	-32.33	475.00	0.00	47.40	459.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30106	00	3985	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6621				07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.64

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			
0095	30106	00	3985	2700	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	38101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.64			
11/26/2019	GL_JOURNAL	PAY0437364	38382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.64			
12/30/2019	GL_JOURNAL	PAY0438948	38966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.64			
02/05/2020	GL_JOURNAL	PAY0440902	38052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.64			
02/26/2020	GL_JOURNAL	PAY0442403	38752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.64			
03/31/2020	GL_JOURNAL	PAY0444290	39248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.64			
04/28/2020	GL_JOURNAL	PAY0445680	34206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.64			
05/27/2020	GL_JOURNAL	PAY0447626	34107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.64			
05/27/2020	GL_JOURNAL	ENP0447648	42752	PYE	05/31/2020/GL Encumbrance Process/115059 ;LIFE for	0.00	0.00	8.80	0.00			
Number of Transactions 11						Totals	17.44	104.00	0.00	8.80	77.76	
Number of Transactions 102						Account	Totals 3000s	-2,446.49	25,706.00	0.00	2,269.86	25,882.63
0095	30106	00	4301	2495	0000 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2233		07/01/2019/Load 2020 Preliminary 25% Budget for ac	376.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2233		07/01/2019/Remove 2020 Preliminary 25% Budget for	-376.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,505.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,505.00	1,505.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,505.00	1,505.00	0.00	0.00	0.00
Number of Transactions 117						Resource	Totals 30106	-2,293.84	92,303.00	0.00	7,806.88	86,789.96
0095	30107	00	1210	3110	0000 01000 0000	2020						
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,370.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	Resource 30107 - Title I Student Intervention				Account 1210 - Counselor									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30107	00	1210	3110	0000	01000	0000	2020					
08/27/2019	GL_JOURNAL	PAY0431846	1232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3,760.56	
09/25/2019	GL_JOURNAL	PAY0433239	2078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,359.82	
10/25/2019	GL_JOURNAL	PAY0435218	2525	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,476.67	
11/26/2019	GL_JOURNAL	PAY0437364	2546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,869.55	
12/30/2019	GL_JOURNAL	PAY0438948	2656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,869.54	
02/05/2020	GL_JOURNAL	PAY0440902	2356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,730.34	
02/26/2020	GL_JOURNAL	PAY0442403	2603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,734.33	
03/31/2020	GL_JOURNAL	PAY0444290	2687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,175.03	
04/28/2020	GL_JOURNAL	PAY0445680	1650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,034.43	
05/27/2020	GL_JOURNAL	PAY0447626	1606	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,034.43	
05/27/2020	GL_JOURNAL	ENP0447648	1533	PYE	05/31/2020/GL Encumbrance Process/177484 ;Salary f					0.00	0.00	3,034.43	0.00	
Number of Transactions 13									Totals	25,153.92	57,604.00	0.00	3,034.43	29,415.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	30107	00	1262	3110	0000	01000	0000	2020					
	Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
07/29/2019	GL_BD_JRNL	0000429989	362		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,406.48	
09/06/2019	GL_JOURNAL	PAY0432272	540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	783.61	
09/25/2019	GL_JOURNAL	PAY0433239	2592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	984.54	
10/07/2019	GL_JOURNAL	PAY0433982	1215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,346.20	
10/25/2019	GL_JOURNAL	PAY0435218	3032	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,406.48	
11/07/2019	GL_JOURNAL	PAY0436036	1459	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2,849.40	
11/26/2019	GL_JOURNAL	PAY0437364	3067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,833.90	
12/05/2019	GL_JOURNAL	PAY0437830	1040	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	718.52	
12/30/2019	GL_JOURNAL	PAY0438948	3169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,880.28	
01/07/2020	GL_JOURNAL	PAY0439222	970	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	1384	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	645.92	
02/26/2020	GL_JOURNAL	PAY0442403	3114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,370.21	
03/06/2020	GL_JOURNAL	PAY0443211	1523	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	493.84	
Number of Transactions 14									Totals	-16,201.60	0.00	0.00	0.00	16,201.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	30107	00	3301		3110 0000 01000 0000			2020						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6623		07/01/2019/Load 2019-20 Board-Approved Original Bu				835.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	127.48	
08/27/2019	GL_JOURNAL	PAY0431846	10121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	54.53	
09/06/2019	GL_JOURNAL	PAY0432272	2948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	11.37	
09/25/2019	GL_JOURNAL	PAY0433239	12792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	63.04	
10/07/2019	GL_JOURNAL	PAY0433982	4579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	19.52	
10/25/2019	GL_JOURNAL	PAY0435218	13688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	41.90	
11/07/2019	GL_JOURNAL	PAY0436036	5185	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	41.32	
11/26/2019	GL_JOURNAL	PAY0437364	13761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	53.74	
12/05/2019	GL_JOURNAL	PAY0437830	3765	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	10.42	
12/30/2019	GL_JOURNAL	PAY0438948	13992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	93.02	
01/07/2020	GL_JOURNAL	PAY0439222	3343	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	36.88	
02/05/2020	GL_JOURNAL	PAY0440902	13368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	39.65	
02/06/2020	GL_JOURNAL	PAY0441034	5005	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	49.42	
02/26/2020	GL_JOURNAL	PAY0442403	13808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	154.32	
03/06/2020	GL_JOURNAL	PAY0443211	5106	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	37.78	
03/31/2020	GL_JOURNAL	PAY0444290	14066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	46.04	
04/28/2020	GL_JOURNAL	PAY0445680	11128	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	44.00	
05/27/2020	GL_JOURNAL	PAY0447626	11067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	44.00	
05/27/2020	GL_JOURNAL	ENP0447648	11195	PYE	05/31/2020/GL Encumbrance Process/177484 ;FMED for				0.00		0.00	44.00	0.00	
Number of Transactions 20									Totals	-177.43	835.00	0.00	44.00	968.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	3421		3110 0000 01000 0000			2020					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu				89.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	8.93
10/25/2019	GL_JOURNAL	PAY0435218	19472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	8.92
11/26/2019	GL_JOURNAL	PAY0437364	19620	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	8.93
12/30/2019	GL_JOURNAL	PAY0438948	19971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	8.92
02/05/2020	GL_JOURNAL	PAY0440902	19158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.40
02/26/2020	GL_JOURNAL	PAY0442403	19706	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.40
04/28/2020	GL_JOURNAL	PAY0445680	16126	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.70
05/27/2020	GL_JOURNAL	PAY0447626	16057	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.70
05/27/2020	GL_JOURNAL	ENP0447648	15827	PYE	05/31/2020/GL Encumbrance Process/177484 ;VISION f				0.00		0.00	6.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30107	00	3421	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
Number of Transactions 10						Totals	16.24	89.00	0.00	6.86	65.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30107	00	3441	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6625	07/01/2019/Load 2019-20 Board-Approved Original Bu				755.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	81.90
10/25/2019	GL_JOURNAL	PAY0435218	23710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	81.90
11/26/2019	GL_JOURNAL	PAY0437364	23878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	81.90
12/30/2019	GL_JOURNAL	PAY0438948	24263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	81.90
02/05/2020	GL_JOURNAL	PAY0440902	23489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	81.90
02/26/2020	GL_JOURNAL	PAY0442403	24041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	81.90
04/28/2020	GL_JOURNAL	PAY0445680	20471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	29.82
05/27/2020	GL_JOURNAL	PAY0447626	20398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	29.82
05/27/2020	GL_JOURNAL	ENP0447648	20159	PYE	05/31/2020/GL Encumbrance Process/177484 ;DENTAL f			0.00	0.00	59.78	0.00
Number of Transactions 10						Totals	144.18	755.00	0.00	59.78	551.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30107	00	3461	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6626	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,162.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,987.65
10/25/2019	GL_JOURNAL	PAY0435218	27946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,987.65
11/26/2019	GL_JOURNAL	PAY0437364	28134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,987.65
12/30/2019	GL_JOURNAL	PAY0438948	28552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,987.65
02/05/2020	GL_JOURNAL	PAY0440902	27816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,012.85
02/26/2020	GL_JOURNAL	PAY0442403	28372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,012.85
04/28/2020	GL_JOURNAL	PAY0445680	24812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,044.47
05/27/2020	GL_JOURNAL	PAY0447626	24735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,044.47
05/27/2020	GL_JOURNAL	ENP0447648	24483	PYE	05/31/2020/GL Encumbrance Process/177484 ;MEDICA f			0.00	0.00	1,180.83	0.00
Number of Transactions 10						Totals	-84.07	15,162.00	0.00	1,180.83	14,065.24

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	30107	00	3501	3110	0000 01000 0000	2020						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6627		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8072	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5980	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5269	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7792	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32828	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7957	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28832	PYE	05/31/2020/GL Encumbrance Process/177484 ;UNEMP fo		0.00	0.00	1.52			
Number of Transactions 20							Totals	4.69	29.00	0.00	1.52	22.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3601	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6628					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	418	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.77
08/07/2019	GL_JOURNAL	PWC0430774	419	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.61
09/09/2019	GL_JOURNAL	PWC0432315	454	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.73
09/09/2019	GL_JOURNAL	PWC0432315	455	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.88
10/08/2019	GL_JOURNAL	PWC0434047	761	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.53
10/08/2019	GL_JOURNAL	PWC0434047	762	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.17
10/08/2019	GL_JOURNAL	PWC0434047	763	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	80.30
11/07/2019	GL_JOURNAL	PWC0436058	847	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	68.10
11/07/2019	GL_JOURNAL	PWC0436058	846	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	35.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	30107	00	3601	3110	0000 01000 0000	2020					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	845	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	33.61		
12/06/2019	GL_JOURNAL	PWC0437881	766	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	17.17		
12/06/2019	GL_JOURNAL	PWC0437881	767	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	43.83		
12/06/2019	GL_JOURNAL	PWC0437881	768	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	44.68		
01/08/2020	GL_JOURNAL	PWC0439276	786	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	44.68		
01/08/2020	GL_JOURNAL	PWC0439276	787	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	44.94		
01/08/2020	GL_JOURNAL	PWC0439276	788	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.53		
02/06/2020	GL_JOURNAL	PWC0441054	791	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.44		
02/06/2020	GL_JOURNAL	PWC0441054	792	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	65.26		
03/09/2020	GL_JOURNAL	PWC0443280	874	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.80		
03/09/2020	GL_JOURNAL	PWC0443280	875	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	32.75		
03/09/2020	GL_JOURNAL	PWC0443280	876	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	89.25		
04/09/2020	GL_JOURNAL	PWC0444791	707	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	75.88		
05/07/2020	GL_JOURNAL	PWC0446374	523	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	72.52		
05/27/2020	GL_JOURNAL	ENP0447648	33503	PYE	05/31/2020/GL Encumbrance Process/177484 ;WKRCMP f	0.00	0.00	72.52	0.00		
Number of Transactions 25						Totals	286.76	1,377.00	0.00	72.52	1,017.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3701	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6629				07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	322	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.23
09/09/2019	GL_JOURNAL	PRM0432314	338	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.05
10/08/2019	GL_JOURNAL	PRM0434079	381	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.17
11/07/2019	GL_JOURNAL	PRM0436057	386	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	11.50
12/06/2019	GL_JOURNAL	PRM0437879	389	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.56
01/08/2020	GL_JOURNAL	PRM0439275	384	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.56
02/06/2020	GL_JOURNAL	PRM0441051	403	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	21.27
03/09/2020	GL_JOURNAL	PRM0443271	404	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.09
04/09/2020	GL_JOURNAL	PRM0444790	408	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.73
05/07/2020	GL_JOURNAL	PRM0446364	402	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.64
05/27/2020	GL_JOURNAL	ENP0447648	38174	PYE			05/31/2020/GL Encumbrance Process/177484 ;RM01 for	0.00	0.00	23.64	0.00
Number of Transactions 12						Totals	202.56	430.00	0.00	23.64	203.80

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

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Budget									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>						
0095	30107	00	3985	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6630							92.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36246	PAYROLL						0.00	0.00	0.00	7.77	
10/25/2019	GL_JOURNAL	PAY0435218	38103	PAYROLL						0.00	0.00	0.00	7.77	
11/26/2019	GL_JOURNAL	PAY0437364	38384	PAYROLL						0.00	0.00	0.00	7.77	
12/30/2019	GL_JOURNAL	PAY0438948	38968	PAYROLL						0.00	0.00	0.00	7.77	
02/05/2020	GL_JOURNAL	PAY0440902	38054	PAYROLL						0.00	0.00	0.00	8.05	
02/26/2020	GL_JOURNAL	PAY0442403	38754	PAYROLL						0.00	0.00	0.00	8.05	
04/28/2020	GL_JOURNAL	PAY0445680	34208	PAYROLL						0.00	0.00	0.00	4.73	
05/27/2020	GL_JOURNAL	PAY0447626	34109	PAYROLL						0.00	0.00	0.00	4.73	
05/27/2020	GL_JOURNAL	ENP0447648	42823	PYE						0.00	0.00	4.82	0.00	
Number of Transactions 10									Totals	30.54	92.00	0.00	56.64	
Number of Transactions 138									Account	Totals 3000s	2,843.72	29,213.00	0.00	24,456.42
Number of Transactions 165									Resource	Totals 30107	11,796.04	86,817.00	0.00	70,073.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	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	885							19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	886							16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2196	PAYROLL						0.00	0.00	0.00	3,128.51	
08/27/2019	GL_JOURNAL	PAY0431846	2111	PAYROLL						0.00	0.00	0.00	3,128.51	
09/25/2019	GL_JOURNAL	PAY0433239	3187	PAYROLL						0.00	0.00	0.00	3,911.04	
10/25/2019	GL_JOURNAL	PAY0435218	3622	PAYROLL						0.00	0.00	0.00	3,128.51	
11/26/2019	GL_JOURNAL	PAY0437364	3675	PAYROLL						0.00	0.00	0.00	3,128.51	
12/30/2019	GL_JOURNAL	PAY0438948	3779	PAYROLL						0.00	0.00	0.00	3,128.51	
02/05/2020	GL_JOURNAL	PAY0440902	3460	PAYROLL						0.00	0.00	0.00	3,244.45	
02/26/2020	GL_JOURNAL	PAY0442403	3727	PAYROLL						0.00	0.00	0.00	3,244.45	
03/31/2020	GL_JOURNAL	PAY0444290	3820	PAYROLL						0.00	0.00	0.00	3,244.45	
04/28/2020	GL_JOURNAL	PAY0445680	2681	PAYROLL						0.00	0.00	0.00	3,244.45	
05/27/2020	GL_JOURNAL	PAY0447626	2647	PAYROLL						0.00	0.00	0.00	3,244.45	
05/27/2020	GL_JOURNAL	ENP0447648	2288	PYE						0.00	0.00	3,244.45	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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Tran Type: All 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
0095	33100	00	2101	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 14 Totals -2,434.29 36,586.00 0.00 3,244.45 35,775.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	2104	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/27/2019	GL_BD_JRNL	ORG0426883	884	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	883	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	882	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	881	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	880	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2270	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8,363.34
08/27/2019	GL_JOURNAL	PAY0431846	2441	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	13,205.76
09/25/2019	GL_JOURNAL	PAY0433239	3554	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8,057.42
10/25/2019	GL_JOURNAL	PAY0435218	3998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,058.58
11/07/2019	GL_JOURNAL	PAY0436036	1587	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7,030.13
11/26/2019	GL_JOURNAL	PAY0437364	4040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,553.10
12/30/2019	GL_JOURNAL	PAY0438948	4144	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,141.98
02/05/2020	GL_JOURNAL	PAY0440902	3825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,378.44
02/26/2020	GL_JOURNAL	PAY0442403	4097	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,833.60
03/06/2020	GL_JOURNAL	PAY0443211	1670	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.02
03/31/2020	GL_JOURNAL	PAY0444290	4188	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,883.36
04/28/2020	GL_JOURNAL	PAY0445680	3048	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,883.36
05/27/2020	GL_JOURNAL	PAY0447626	3014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,424.70
05/27/2020	GL_JOURNAL	ENP0447648	2644	PYE	05/31/2020/GL	Encumbrance Process/164471	Salary f	0.00	0.00	7,786.68	0.00

Number of Transactions 19 Totals 30,137.53 127,740.00 0.00 7,786.68 89,815.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	33100	00	2112	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

06/27/2019	GL_BD_JRNL	0000427122	2145	07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2306	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,295.20
08/27/2019	GL_JOURNAL	PAY0431846	2636	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,177.70
09/25/2019	GL_JOURNAL	PAY0433239	3783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,960.23

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

PeopleSoft GL
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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>					
	0095	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/25/2019	GL_JOURNAL	PAY0435218	4244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,177.70	
11/26/2019	GL_JOURNAL	PAY0437364	4283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,601.25	
12/30/2019	GL_JOURNAL	PAY0438948	4392	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,216.95	
02/05/2020	GL_JOURNAL	PAY0440902	4075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,258.28	
02/26/2020	GL_JOURNAL	PAY0442403	4346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,258.28	
03/31/2020	GL_JOURNAL	PAY0444290	4435	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,258.28	
04/28/2020	GL_JOURNAL	PAY0445680	3292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,258.28	
05/27/2020	GL_JOURNAL	PAY0447626	3259	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,258.28	
05/27/2020	GL_JOURNAL	ENP0447648	2899	PYE	05/31/2020/GL	Encumbrance Process/127445	;Salary f		0.00	0.00	2,258.28	0.00	0.00	
Number of Transactions 13									Totals	-24,978.71	0.00	0.00	2,258.28	22,720.43

	<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>					
	0095	33100	00	2151	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	364		07/26/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2339	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	353.99	
09/25/2019	GL_JOURNAL	PAY0433239	3918	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	84.54	
10/07/2019	GL_JOURNAL	PAY0433982	1404	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	301.10	
10/25/2019	GL_JOURNAL	PAY0435218	4403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	128.56	
11/07/2019	GL_JOURNAL	PAY0436036	1646	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	80.52	
11/26/2019	GL_JOURNAL	PAY0437364	4426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	224.05	
12/05/2019	GL_JOURNAL	PAY0437830	1181	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	222.85	
12/30/2019	GL_JOURNAL	PAY0438948	4545	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	172.54	
01/07/2020	GL_JOURNAL	PAY0439222	1072	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	242.59	
02/26/2020	GL_JOURNAL	PAY0442403	4507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	95.43	
03/31/2020	GL_JOURNAL	PAY0444290	4592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	278.40	
Number of Transactions 12									Totals	-2,184.57	0.00	0.00	0.00	2,184.57

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	00	2154	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
07/29/2019	GL_BD_JRNL	0000429989	365		07/26/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2420	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,703.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	2154	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
08/06/2019	GL_JOURNAL	PAY0430725	362	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	316.91	
08/27/2019	GL_JOURNAL	PAY0431846	2767	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,387.53	
09/06/2019	GL_JOURNAL	PAY0432272	922	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,156.28	
09/25/2019	GL_JOURNAL	PAY0433239	4144	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,184.08	
10/07/2019	GL_JOURNAL	PAY0433982	1633	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2,604.80	
10/25/2019	GL_JOURNAL	PAY0435218	4639	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,503.73	
11/07/2019	GL_JOURNAL	PAY0436036	1877	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,070.63	
11/26/2019	GL_JOURNAL	PAY0437364	4639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	446.26	
12/05/2019	GL_JOURNAL	PAY0437830	1371	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	315.53	
01/07/2020	GL_JOURNAL	PAY0439222	1216	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	111.35	
03/06/2020	GL_JOURNAL	PAY0443211	1926	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,030.66	
03/31/2020	GL_JOURNAL	PAY0444290	4802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	359.85	
04/08/2020	GL_JOURNAL	PAY0444761	574	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	568.29	
Number of Transactions 15							Totals	-17,759.14	0.00	0.00	0.00	17,759.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
07/29/2019	GL_BD_JRNL	0000429989	366		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2482	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,387.53	
08/06/2019	GL_JOURNAL	PAY0430725	439	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	2066	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	472.82	
11/26/2019	GL_JOURNAL	PAY0437364	4824	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,113.45	
12/05/2019	GL_JOURNAL	PAY0437830	1504	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	556.73	
12/30/2019	GL_JOURNAL	PAY0438948	4918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,263.34	
01/07/2020	GL_JOURNAL	PAY0439222	1342	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	458.23	
Number of Transactions 8							Totals	-5,354.88	0.00	0.00	0.00	5,354.88
Number of Transactions 81				Account	Totals 2000s		-22,574.06	164,326.00	0.00	13,289.41	173,610.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	33100	00	3202	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6631							26,440.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6434	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,092.92	
08/06/2019	GL_JOURNAL	PAY0430725	1185	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	59.96	
08/27/2019	GL_JOURNAL	PAY0431846	7756	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2,011.97	
09/06/2019	GL_JOURNAL	PAY0432272	2422	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	91.21	
09/25/2019	GL_JOURNAL	PAY0433239	10175	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,456.50	
10/07/2019	GL_JOURNAL	PAY0433982	3917	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	376.60	
10/25/2019	GL_JOURNAL	PAY0435218	11033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,468.01	
11/26/2019	GL_JOURNAL	PAY0437364	11107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,826.61	
12/30/2019	GL_JOURNAL	PAY0438948	11314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,648.47	
02/05/2020	GL_JOURNAL	PAY0440902	10716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,900.46	
02/26/2020	GL_JOURNAL	PAY0442403	11131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,990.22	
03/06/2020	GL_JOURNAL	PAY0443211	4425	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	168.62	
03/31/2020	GL_JOURNAL	PAY0444290	11364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,605.61	
04/08/2020	GL_JOURNAL	PAY0444761	1454	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	88.42	
04/28/2020	GL_JOURNAL	PAY0445680	8697	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,605.61	
05/27/2020	GL_JOURNAL	PAY0447626	8631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,909.58	
05/27/2020	GL_JOURNAL	ENP0447648	8544	PYE	05/31/2020/GL	Encumbrance Process/164471	;STRS for		0.00	0.00	0.00	2,306.44	0.00	
Number of Transactions 18									Totals	1,832.79	26,440.00	0.00	2,306.44	22,300.77

<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>					
0095	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	6632							7,573.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6435	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	686.78
08/27/2019	GL_JOURNAL	PAY0431846	7757	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	616.97
09/25/2019	GL_JOURNAL	PAY0433239	10177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	787.96
10/07/2019	GL_JOURNAL	PAY0433982	3918	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.62
10/25/2019	GL_JOURNAL	PAY0435218	11035	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	616.97
11/26/2019	GL_JOURNAL	PAY0437364	11109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	620.59
12/30/2019	GL_JOURNAL	PAY0438948	11316	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	635.12
01/07/2020	GL_JOURNAL	PAY0439222	2894	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	47.84
02/05/2020	GL_JOURNAL	PAY0440902	10718	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	639.84
02/26/2020	GL_JOURNAL	PAY0442403	11133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	658.66
03/31/2020	GL_JOURNAL	PAY0444290	11366	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	639.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8699	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	639.84	
05/27/2020	GL_JOURNAL	PAY0447626	8633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	639.84	
05/27/2020	GL_JOURNAL	ENP0447648	8672	PYE	05/31/2020/GL	Encumbrance Process/118766	;PERS_A f	0.00	0.00	892.02	0.00	
Number of Transactions 15							Totals	-576.89	7,573.00	0.00	892.02	7,257.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6633		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,770.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9718	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,128.34	
08/06/2019	GL_JOURNAL	PAY0430725	1801	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	32.10	
08/27/2019	GL_JOURNAL	PAY0431846	12161	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,282.99	
09/06/2019	GL_JOURNAL	PAY0432272	3679	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	88.46	
09/25/2019	GL_JOURNAL	PAY0433239	15435	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,010.16	
10/07/2019	GL_JOURNAL	PAY0433982	5810	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	199.25	
10/25/2019	GL_JOURNAL	PAY0435218	16524	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	668.84	
11/07/2019	GL_JOURNAL	PAY0436036	6613	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	655.87	
11/26/2019	GL_JOURNAL	PAY0437364	16682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.81	
12/05/2019	GL_JOURNAL	PAY0437830	4861	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	66.73	
12/30/2019	GL_JOURNAL	PAY0438948	16987	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	736.28	
01/07/2020	GL_JOURNAL	PAY0439222	4325	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	43.56	
02/05/2020	GL_JOURNAL	PAY0440902	16217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	737.37	
02/26/2020	GL_JOURNAL	PAY0442403	16764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	772.20	
03/06/2020	GL_JOURNAL	PAY0443211	6586	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	79.00	
03/31/2020	GL_JOURNAL	PAY0444290	17084	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	650.37	
04/08/2020	GL_JOURNAL	PAY0444761	2129	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	43.48	
04/28/2020	GL_JOURNAL	PAY0445680	13529	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	622.85	
05/27/2020	GL_JOURNAL	PAY0447626	13455	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	740.94	
05/27/2020	GL_JOURNAL	ENP0447648	13188	PYE	05/31/2020/GL	Encumbrance Process/164471	;OASDI fo	0.00	0.00	768.45	0.00	
Number of Transactions 21							Totals	-1,377.05	9,770.00	0.00	768.45	10,378.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	33100	00	3302	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0095	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	6634									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							2,799.00					
07/29/2019	GL_JOURNAL	PAY0429976	9719	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12162	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5812	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16526	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6615	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16684	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4862	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4327	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16219	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13531	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13457	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13317	PYE	05/31/2020/GL Encumbrance Process/118766	;OASDI fo		0.00	0.00			
Number of Transactions 17							Totals	-350.79	2,799.00	0.00	248.19	2,901.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	33100	00	3431	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6635						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							473.00		
09/25/2019	GL_JOURNAL	PAY0433239	20253	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	22026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21234	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	18127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	17558	PYE	05/31/2020/GL Encumbrance Process/164471	;VISION f		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0095	33100	00	3431	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 72.75 473.00 0.00 45.49 354.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	6636	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21492	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	21651	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	22028	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	21236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21784	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	22140	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	18202	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	18129	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	17684	PYE	05/31/2020/GL Encumbrance Process/118766 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 6.80 204.00 0.00 19.60 177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	33100	00	3451	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	6637	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,998.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	334.76
10/25/2019	GL_JOURNAL	PAY0435218	25727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	229.92
11/26/2019	GL_JOURNAL	PAY0437364	25907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	250.52
12/30/2019	GL_JOURNAL	PAY0438948	26317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	301.40
02/05/2020	GL_JOURNAL	PAY0440902	25564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	344.12
02/26/2020	GL_JOURNAL	PAY0442403	26116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	344.12
03/31/2020	GL_JOURNAL	PAY0444290	26486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	303.15
04/28/2020	GL_JOURNAL	PAY0445680	22544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	303.15
05/27/2020	GL_JOURNAL	PAY0447626	22467	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	335.15
05/27/2020	GL_JOURNAL	ENP0447648	21890	PYE	05/31/2020/GL Encumbrance Process/164471 ;DENTAL f			0.00	0.00	396.45	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	855.26	3,998.00	0.00	396.45	2,746.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6638	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	187.20		
10/25/2019	GL_JOURNAL	PAY0435218	25729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	187.20		
11/26/2019	GL_JOURNAL	PAY0437364	25909	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	187.20		
12/30/2019	GL_JOURNAL	PAY0438948	26319	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	25566	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	26118	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	26488	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	22546	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	22469	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	22016	PYE	05/31/2020/GL Encumbrance Process/118766 ;DENTAL f			0.00	0.00	0.00	170.80	0.00		
Number of Transactions 11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6639	07/01/2019/Load 2019-20 Board-Approved Original Bu				80,293.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6,483.32		
10/25/2019	GL_JOURNAL	PAY0435218	29955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	5,668.80		
11/26/2019	GL_JOURNAL	PAY0437364	30153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	5,847.16		
12/30/2019	GL_JOURNAL	PAY0438948	30597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	6,463.96		
02/05/2020	GL_JOURNAL	PAY0440902	29875	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	8,330.36		
02/26/2020	GL_JOURNAL	PAY0442403	30431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	8,330.36		
03/31/2020	GL_JOURNAL	PAY0444290	30815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	6,645.44		
04/28/2020	GL_JOURNAL	PAY0445680	26869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	6,645.44		
05/27/2020	GL_JOURNAL	PAY0447626	26788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	8,225.79		
05/27/2020	GL_JOURNAL	ENP0447648	26204	PYE	05/31/2020/GL Encumbrance Process/164471 ;MEDICA f			0.00	0.00	0.00	7,830.99	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	9,821.38	80,293.00	0.00	7,830.99	62,640.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6640	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	28429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		2,872.80		
10/25/2019	GL_JOURNAL	PAY0435218	29957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		2,872.80		
11/26/2019	GL_JOURNAL	PAY0437364	30155	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		2,872.80		
12/30/2019	GL_JOURNAL	PAY0438948	30599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		2,872.80		
02/05/2020	GL_JOURNAL	PAY0440902	29877	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		2,992.80		
02/26/2020	GL_JOURNAL	PAY0442403	30433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		2,992.80		
03/31/2020	GL_JOURNAL	PAY0444290	30817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		2,992.80		
04/28/2020	GL_JOURNAL	PAY0445680	26871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		2,992.80		
05/27/2020	GL_JOURNAL	PAY0447626	26790	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		2,992.80		
05/27/2020	GL_JOURNAL	ENP0447648	26329	PYE	05/31/2020/GL Encumbrance Process/118766 ;MEDICA f			0.00	0.00		3,373.80	0.00		
Number of Transactions 11									Totals	4,827.00	34,656.00	0.00	3,373.80	26,455.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6641	07/01/2019/Load 2019-20 Board-Approved Original Bu				65.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00		7.40		
08/06/2019	GL_JOURNAL	PAY0430725	2594	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00		0.21		
08/27/2019	GL_JOURNAL	PAY0431846	16834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		8.36		
09/06/2019	GL_JOURNAL	PAY0432272	5404	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00		0.58		
09/25/2019	GL_JOURNAL	PAY0433239	33351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		6.61		
10/07/2019	GL_JOURNAL	PAY0433982	8376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00		1.30		
10/25/2019	GL_JOURNAL	PAY0435218	35141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		4.37		
11/07/2019	GL_JOURNAL	PAY0436036	9496	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00		4.29		
11/26/2019	GL_JOURNAL	PAY0437364	35433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		5.34		
12/05/2019	GL_JOURNAL	PAY0437830	7075	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00		0.43		
12/30/2019	GL_JOURNAL	PAY0438948	35971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		4.81		
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	
0095	33100	00	3502	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
01/07/2020	GL_JOURNAL	PAY0439222	6250	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.82	
02/26/2020	GL_JOURNAL	PAY0442403	35799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.06	
03/06/2020	GL_JOURNAL	PAY0443211	9435	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.51	
03/31/2020	GL_JOURNAL	PAY0444290	36271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.24	
04/08/2020	GL_JOURNAL	PAY0444761	3152	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.28	
04/28/2020	GL_JOURNAL	PAY0445680	31596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.08	
05/27/2020	GL_JOURNAL	PAY0447626	31498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.82	
05/27/2020	GL_JOURNAL	ENP0447648	30831	PYE	05/31/2020/GL Encumbrance Process/164471 ;UNEMP fo		0.00	0.00	5.03	
Number of Transactions 21						Totals	-7.83	65.00	0.00	67.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6642							
07/01/2019/Load 2019-20 Board-Approved Original Bu							18.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.75	
08/27/2019	GL_JOURNAL	PAY0431846	16835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1.56	
09/25/2019	GL_JOURNAL	PAY0433239	33353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.99	
10/07/2019	GL_JOURNAL	PAY0433982	8378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	35143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.63	
11/07/2019	GL_JOURNAL	PAY0436036	9498	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35435	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.67	
12/05/2019	GL_JOURNAL	PAY0437830	7076	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	35973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.65	
01/07/2020	GL_JOURNAL	PAY0439222	6252	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	35103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.62	
02/26/2020	GL_JOURNAL	PAY0442403	35801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.67	
03/31/2020	GL_JOURNAL	PAY0444290	36273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.76	
04/28/2020	GL_JOURNAL	PAY0445680	31598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.63	
05/27/2020	GL_JOURNAL	PAY0447626	31500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.62	
05/27/2020	GL_JOURNAL	ENP0447648	30960	PYE	05/31/2020/GL Encumbrance Process/118766 ;UNEMP fo		0.00	0.00	1.62	
Number of Transactions 17							Totals	-2.59	18.00	1.62

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

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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	
0095	33100	00	3602	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6643						
08/07/2019	GL_JOURNAL	PWC0430774	2896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		3,055.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	2901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5978	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5979	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5980	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5981	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5982	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	5983	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5592	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5593	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5594	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5595	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5596	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	5597	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5539	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5540	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5541	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5542	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5543	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	5810	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	5811	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6129	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6130	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6131	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0095	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/09/2020	GL_JOURNAL	PWC0443280	6132	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20	0.00	0.00	0.00	187.22	
04/09/2020	GL_JOURNAL	PWC0444791	4922	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	8.60	
04/09/2020	GL_JOURNAL	PWC0444791	4923	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	13.58	
04/09/2020	GL_JOURNAL	PWC0444791	4924	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	53.97	
04/09/2020	GL_JOURNAL	PWC0444791	4925	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	140.61	
05/07/2020	GL_JOURNAL	PWC0446374	3659	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20 Pay	0.00	0.00	0.00	53.97	
05/07/2020	GL_JOURNAL	PWC0446374	3660	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20 Pay	0.00	0.00	0.00	140.61	
05/27/2020	GL_JOURNAL	ENP0447648	35502	PYE	05/31/2020/GL Encumbrance Process/164471 ;WKRCMP f	0.00	0.00	240.07	0.00	
Totals						-195.67	3,055.00	0.00	240.07	3,010.60
Number of Transactions 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>		
0095	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	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2902	No Jrnl Ref	07/31/2019/Worker's Comp					
					for July 2019./Jul19 Payr	0.00	0.00	0.00	8.46	
08/07/2019	GL_JOURNAL	PWC0430774	2903	No Jrnl Ref	07/31/2019/Worker's Comp					
					for July 2019./Jul19 Payr	0.00	0.00	0.00	74.77	
09/09/2019	GL_JOURNAL	PWC0432315	3394	No Jrnl Ref	08/31/2019/Worker's Comp					
					for August 2019./Aug19 Pa	0.00	0.00	0.00	74.77	
10/08/2019	GL_JOURNAL	PWC0434047	5279	No Jrnl Ref	09/30/2019/Worker's Comp					
					for September 2019./Sep19	0.00	0.00	0.00	2.02	
10/08/2019	GL_JOURNAL	PWC0434047	5280	No Jrnl Ref	09/30/2019/Worker's Comp					
					for September 2019./Sep19	0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	5281	No Jrnl Ref	09/30/2019/Worker's Comp					
					for September 2019./Sep19	0.00	0.00	0.00	93.47	
11/07/2019	GL_JOURNAL	PWC0436058	5984	No Jrnl Ref	10/31/2019/Worker's Comp					
					for October 2019./Oct19 P	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	5985	No Jrnl Ref	10/31/2019/Worker's Comp					
					for October 2019./Oct19 P	0.00	0.00	0.00	3.07	
11/07/2019	GL_JOURNAL	PWC0436058	5986	No Jrnl Ref	10/31/2019/Worker's Comp					
					for October 2019./Oct19 P	0.00	0.00	0.00	74.77	
12/06/2019	GL_JOURNAL	PWC0437881	5598	No Jrnl Ref	11/30/2019/Worker's Comp					
					for November 2019./Nov19	0.00	0.00	0.00	5.33	
12/06/2019	GL_JOURNAL	PWC0437881	5599	No Jrnl Ref	11/30/2019/Worker's Comp					
					for November 2019./Nov19	0.00	0.00	0.00	5.35	
12/06/2019	GL_JOURNAL	PWC0437881	5600	No Jrnl Ref	11/30/2019/Worker's Comp					
					for November 2019./Nov19	0.00	0.00	0.00	74.77	
01/08/2020	GL_JOURNAL	PWC0439276	5544	No Jrnl Ref	12/31/2019/Worker's Comp					
					for December 2019./Dec19	0.00	0.00	0.00	74.77	
01/08/2020	GL_JOURNAL	PWC0439276	5545	No Jrnl Ref	12/31/2019/Worker's Comp					
					for December 2019./Dec19	0.00	0.00	0.00	4.12	
01/08/2020	GL_JOURNAL	PWC0439276	5546	No Jrnl Ref	12/31/2019/Worker's Comp					
					for December 2019./Dec19	0.00	0.00	0.00	5.80	
02/06/2020	GL_JOURNAL	PWC0441054	5812	No Jrnl Ref	01/31/2020/Worker's Comp					
					for January 2020./Jan20 P	0.00	0.00	0.00	77.54	
03/09/2020	GL_JOURNAL	PWC0443280	6133	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20	0.00	0.00	0.00	2.28	
03/09/2020	GL_JOURNAL	PWC0443280	6134	No Jrnl Ref	02/29/2020/Worker's Comp					
					for February 2020./Feb20	0.00	0.00	0.00	77.54	
04/09/2020	GL_JOURNAL	PWC0444791	4926	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	6.65	
04/09/2020	GL_JOURNAL	PWC0444791	4927	No Jrnl Ref	03/31/2020/Worker's Comp					
					for March 2020./Mar20 Pay	0.00	0.00	0.00	77.54	
05/07/2020	GL_JOURNAL	PWC0446374	3661	No Jrnl Ref	04/30/2020/Worker's Comp					
					for April 2020./Apr20 Pay	0.00	0.00	0.00	77.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	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>					
		0095	33100	00	3602	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	35631	PYE	05/31/2020/GL Encumbrance Process/118766 ;WKRCMP f		0.00	0.00	77.55	0.00	
Number of Transactions 23							Totals	-33.23	874.00	0.00	77.55	829.68

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>					
		0095	33100	00	3702	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426912	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2046	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.98	
	08/07/2019	GL_JOURNAL	PRM0430773	2047	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.24	
	09/09/2019	GL_JOURNAL	PRM0432314	2279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.01	
	09/09/2019	GL_JOURNAL	PRM0432314	2280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.37	
	10/08/2019	GL_JOURNAL	PRM0434079	2665	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.52	
	10/08/2019	GL_JOURNAL	PRM0434079	2666	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.47	
	11/07/2019	GL_JOURNAL	PRM0436057	2741	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.53	
	11/07/2019	GL_JOURNAL	PRM0436057	2742	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.31	
	11/07/2019	GL_JOURNAL	PRM0436057	2743	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	17.86	
	12/06/2019	GL_JOURNAL	PRM0437879	2755	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.07	
	12/06/2019	GL_JOURNAL	PRM0437879	2756	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.18	
	01/08/2020	GL_JOURNAL	PRM0439275	2714	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.14	
	01/08/2020	GL_JOURNAL	PRM0439275	2715	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.09	
	02/06/2020	GL_JOURNAL	PRM0441051	2840	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.74	
	02/06/2020	GL_JOURNAL	PRM0441051	2841	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	18.74	
	03/09/2020	GL_JOURNAL	PRM0443271	2774	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.01	
	03/09/2020	GL_JOURNAL	PRM0443271	2775	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.74	
	03/09/2020	GL_JOURNAL	PRM0443271	2776	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.90	
	04/09/2020	GL_JOURNAL	PRM0444790	2851	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.74	
	04/09/2020	GL_JOURNAL	PRM0444790	2852	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.94	
	05/07/2020	GL_JOURNAL	PRM0446364	2875	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.74	
	05/07/2020	GL_JOURNAL	PRM0446364	2876	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.94	
	05/27/2020	GL_JOURNAL	ENP0447648	40162	PYE	05/31/2020/GL Encumbrance Process/164471 ;RM05 for		0.00	0.00	25.51	0.00	
Number of Transactions 24							Totals	14.23	295.00	0.00	25.51	255.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	6646						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							84.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2048	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2281	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2667	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2744	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2757	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2716	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2842	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2777	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	2853	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2877	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	40291	PYE	05/31/2020/GL	Encumbrance Process/118766	;RM05 for	0.00	0.00

Number of Transactions 12 Totals -5.39 84.00 0.00 8.25 81.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	33100	00	3995	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6647						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							205.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38201	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40140	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	41044	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	40146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	41355	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36308	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	36204	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	44608	PYE	05/31/2020/GL	Encumbrance Process/164471	;LIFE for	0.00	0.00

Number of Transactions 11 Totals 63.42 205.00 0.00 15.97 125.61

<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>	
0095	33100	00	3995	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement 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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	33100	00	3995	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426912	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	4.88		
10/25/2019	GL_JOURNAL	PAY0435218	40142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	4.88		
11/26/2019	GL_JOURNAL	PAY0437364	40437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	4.88		
12/30/2019	GL_JOURNAL	PAY0438948	41046	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	4.88		
02/05/2020	GL_JOURNAL	PAY0440902	40148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	5.06		
02/26/2020	GL_JOURNAL	PAY0442403	40850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.00	5.06		
03/31/2020	GL_JOURNAL	PAY0444290	41357	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.00	5.06		
04/28/2020	GL_JOURNAL	PAY0445680	36310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	PAY0447626	36206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	ENP0447648	44737	PYE	05/31/2020/GL Encumbrance Process/118766 ;LIFE for				0.00		0.00	5.15	0.00	0.00		
Number of Transactions 11										Totals	8.03	58.00	0.00	5.15	44.82	
Number of Transactions 301										Account	Totals 3000s	14,837.02	172,586.00	0.00	16,431.38	141,317.60
Number of Transactions 382										Resource	Totals 33100	-7,737.04	336,912.00	0.00	29,720.79	314,928.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	53100	00	2201	8100	0000	13000	7003	2020								
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	887		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,526.00		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	888		07/01/2019/Load 2019-20 Board-Approved Original Bu				921.00		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.00	441.08		
07/30/2019	GL_JOURNAL	PAY0430311	72	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.00	38.55		
08/27/2019	GL_JOURNAL	PAY0431846	2911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	441.08		
09/25/2019	GL_JOURNAL	PAY0433239	4450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	679.49		
10/25/2019	GL_JOURNAL	PAY0435218	4988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	679.49		
11/04/2019	GL_JOURNAL	SAL0435730	2982	16873578	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-477.83		
11/04/2019	GL_JOURNAL	SAL0435730	3265	4894023	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-201.66		
11/04/2019	GL_JOURNAL	SAL0435730	8041	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	1,475.26		
11/04/2019	GL_JOURNAL	SAL0435730	9894	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	350.58		
11/04/2019	GL_JOURNAL	SAL0435730	12782	16871110	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-38.55		
11/04/2019	GL_JOURNAL	SAL0435730	12784	16870700	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.00	-441.08		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
11/04/2019	GL_JOURNAL	SAL0435730	12786	16871960	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-441.08
11/22/2019	GL_BD_JRNL	0000437190	94		11/22/2019/Transfer appropriation for Fund 13 Cafe					2,270.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	679.49
12/02/2019	GL_JOURNAL	PAY0437567	51	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	140.15
12/19/2019	GL_JOURNAL	0000438705	2982	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	477.83
12/19/2019	GL_JOURNAL	0000438705	3265	4894023	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	201.66
12/19/2019	GL_JOURNAL	0000438705	8041	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1,475.26
12/19/2019	GL_JOURNAL	0000438705	9894	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-350.58
12/19/2019	GL_JOURNAL	0000438705	12786	16871960	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	441.08
12/19/2019	GL_JOURNAL	0000438705	12784	16870700	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	441.08
12/19/2019	GL_JOURNAL	0000438705	12782	16871110	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	38.55
12/20/2019	GL_JOURNAL	0000438781	2878	16873578	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-477.83
12/20/2019	GL_JOURNAL	0000438781	3159	4894023	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-201.66
12/20/2019	GL_JOURNAL	0000438781	12501	16871110	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-38.55
12/20/2019	GL_JOURNAL	0000438781	12503	16870700	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-441.08
12/20/2019	GL_JOURNAL	0000438781	12505	16871960	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-441.08
12/20/2019	GL_JOURNAL	0000438781	7854	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,475.26
12/20/2019	GL_JOURNAL	0000438781	9665	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	350.58
12/30/2019	GL_JOURNAL	PAY0438948	5072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	679.49
02/05/2020	GL_JOURNAL	PAY0440902	4717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	704.63
02/26/2020	GL_JOURNAL	PAY0442403	4958	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	704.63
03/31/2020	GL_JOURNAL	PAY0444290	5095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	704.63
04/28/2020	GL_JOURNAL	PAY0445680	3563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	729.46
05/06/2020	GL_JOURNAL	PAY0446311	607	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	33.10
05/27/2020	GL_JOURNAL	PAY0447626	3528	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	729.46
05/27/2020	GL_JOURNAL	ENP0447648	3141	PYE	05/31/2020/GL Encumbrance Process/169777 ;Salary f					0.00	0.00	729.46	0.00
Number of Transactions 39						Totals		377.17	8,717.00	0.00	729.46	7,610.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	53100	00	2320	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
06/27/2019	GL_BD_JRNL	ORG0426883	889		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,730.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	597.47
08/27/2019	GL_JOURNAL	PAY0431846	4071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	597.47
09/25/2019	GL_JOURNAL	PAY0433239	5762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,066.92

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	53100	00	2320	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)		
10/25/2019	GL_JOURNAL	PAY0435218	6326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	788.59	
11/04/2019	GL_JOURNAL	SAL0435730	888	4862603	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-597.47	
11/04/2019	GL_JOURNAL	SAL0435730	890	4877488	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-597.47	
11/04/2019	GL_JOURNAL	SAL0435730	8389	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	3,200.75	
11/04/2019	GL_JOURNAL	SAL0435730	3393	4895118	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,066.92	
11/22/2019	GL_BD_JRNL	0000437190	273		11/22/2019/Transfer appropriation for Fund 13 Cafe	5,032.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,066.92	
12/19/2019	GL_JOURNAL	0000438705	8389	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-3,200.75	
12/19/2019	GL_JOURNAL	0000438705	3393	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1,066.92	
12/19/2019	GL_JOURNAL	0000438705	888	4862603	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	597.47	
12/19/2019	GL_JOURNAL	0000438705	890	4877488	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	597.47	
12/20/2019	GL_JOURNAL	0000438781	3281	4895118	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,066.92	
12/20/2019	GL_JOURNAL	0000438781	890	4877488	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-597.47	
12/20/2019	GL_JOURNAL	0000438781	888	4862603	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-597.47	
12/20/2019	GL_JOURNAL	0000438781	8202	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	3,200.75	
12/30/2019	GL_JOURNAL	PAY0438948	6422	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,066.92	
02/05/2020	GL_JOURNAL	PAY0440902	6027	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,106.39	
02/26/2020	GL_JOURNAL	PAY0442403	6277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,106.39	
03/31/2020	GL_JOURNAL	PAY0444290	6432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,161.79	
04/28/2020	GL_JOURNAL	PAY0445680	4647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,161.79	
05/06/2020	GL_JOURNAL	PAY0446311	992	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	53.62	
05/27/2020	GL_JOURNAL	PAY0447626	4622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,161.79	
05/27/2020	GL_JOURNAL	ENP0447648	4209	PYE	05/31/2020/GL Encumbrance Process/116933 ;Salary f	0.00	0.00	1,161.79	0.00	0.00	
Number of Transactions 27						Totals	-274.74	12,762.00	0.00	1,161.79	11,874.95

Number of Transactions 66 Account Totals 2000s 102.43 21,479.00 0.00 1,891.25 19,485.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	53100	00	3202	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	6649						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,935.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82
08/27/2019	GL_JOURNAL	PAY0431846	7760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.82
09/25/2019	GL_JOURNAL	PAY0433239	10180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.41

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	
0095	53100	00	3202	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
10/25/2019	GL_JOURNAL	PAY0435218	11038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	289.52
11/04/2019	GL_JOURNAL	SAL0435730	892	4862603	10/31/2019/Transfer	custodial salaries to reverse	0.00	-117.83	
11/04/2019	GL_JOURNAL	SAL0435730	894	4877488	10/31/2019/Transfer	custodial salaries to reverse	0.00	-117.83	
11/04/2019	GL_JOURNAL	SAL0435730	12790	16871960	10/31/2019/Transfer	custodial salaries to reverse	0.00	-86.99	
11/04/2019	GL_JOURNAL	SAL0435730	3448	16873578	10/31/2019/Transfer	custodial salaries to reverse	0.00	-94.23	
11/04/2019	GL_JOURNAL	SAL0435730	3728	4895118	10/31/2019/Transfer	custodial salaries to reverse	0.00	-210.41	
11/04/2019	GL_JOURNAL	SAL0435730	3760	4894023	10/31/2019/Transfer	custodial salaries to reverse	0.00	-39.77	
11/04/2019	GL_JOURNAL	SAL0435730	8390	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	631.22	
11/04/2019	GL_JOURNAL	SAL0435730	12788	16870700	10/31/2019/Transfer	custodial salaries to reverse	0.00	-86.99	
11/04/2019	GL_JOURNAL	SAL0435730	9895	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	69.14	
11/04/2019	GL_JOURNAL	SAL0435730	8042	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	282.70	
11/22/2019	GL_BD_JRNL	0000437190	444		11/22/2019/Transfer	appropriation for Fund 13 Cafe	1,292.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11112	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	344.41
12/02/2019	GL_JOURNAL	PAY0437567	393	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	27.64
12/19/2019	GL_JOURNAL	0000438705	12788	16870700	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	86.99	
12/19/2019	GL_JOURNAL	0000438705	12790	16871960	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	86.99	
12/19/2019	GL_JOURNAL	0000438705	9895	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-69.14	
12/19/2019	GL_JOURNAL	0000438705	892	4862603	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	117.83	
12/19/2019	GL_JOURNAL	0000438705	3448	16873578	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	94.23	
12/19/2019	GL_JOURNAL	0000438705	3728	4895118	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	210.41	
12/19/2019	GL_JOURNAL	0000438705	894	4877488	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	117.83	
12/19/2019	GL_JOURNAL	0000438705	8390	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-631.22	
12/19/2019	GL_JOURNAL	0000438705	8042	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-282.70	
12/19/2019	GL_JOURNAL	0000438705	3760	4894023	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	39.77	
12/20/2019	GL_JOURNAL	0000438781	894	4877488	12/20/2019/Transfer	custodial salaries to reverse	0.00	-117.83	
12/20/2019	GL_JOURNAL	0000438781	892	4862603	12/20/2019/Transfer	custodial salaries to reverse	0.00	-117.83	
12/20/2019	GL_JOURNAL	0000438781	3336	16873578	12/20/2019/Transfer	custodial salaries to reverse	0.00	-94.23	
12/20/2019	GL_JOURNAL	0000438781	3612	4895118	12/20/2019/Transfer	custodial salaries to reverse	0.00	-210.41	
12/20/2019	GL_JOURNAL	0000438781	3644	4894023	12/20/2019/Transfer	custodial salaries to reverse	0.00	-39.77	
12/20/2019	GL_JOURNAL	0000438781	8203	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	631.22	
12/20/2019	GL_JOURNAL	0000438781	7855	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	282.70	
12/20/2019	GL_JOURNAL	0000438781	9666	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	69.14	
12/20/2019	GL_JOURNAL	0000438781	12507	16870700	12/20/2019/Transfer	custodial salaries to reverse	0.00	-86.99	
12/20/2019	GL_JOURNAL	0000438781	12509	16871960	12/20/2019/Transfer	custodial salaries to reverse	0.00	-86.99	
12/30/2019	GL_JOURNAL	PAY0438948	11319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	344.41
02/05/2020	GL_JOURNAL	PAY0440902	10721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	357.15
02/26/2020	GL_JOURNAL	PAY0442403	11136	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	357.15

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_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						
0095	53100	00	3202	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra										Account 3202 - PERS Classified Positions				
03/31/2020	GL_JOURNAL	PAY0444290	11369	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	368.08	
04/28/2020	GL_JOURNAL	PAY0445680	8702	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	372.98	
05/06/2020	GL_JOURNAL	PAY0446311	1670	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	17.10	
05/27/2020	GL_JOURNAL	PAY0447626	8636	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	372.98	
05/27/2020	GL_JOURNAL	ENP0447648	8888	PYE	05/31/2020/GL	Encumbrance Process/169777	;PERS_A f		0.00	0.00	372.98	0.00	0.00	
Number of Transactions 46									Totals	19.54	4,227.00	0.00	372.98	3,834.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	53100	00	3302	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra										Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426912	6650		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,084.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9722	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	79.45	
07/30/2019	GL_JOURNAL	PAY0430311	1091	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	2.95	
08/27/2019	GL_JOURNAL	PAY0431846	12165	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	79.45	
09/25/2019	GL_JOURNAL	PAY0433239	15440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	133.60	
10/25/2019	GL_JOURNAL	PAY0435218	16529	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	111.06	
11/04/2019	GL_JOURNAL	SAL0435730	896	4862603	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-37.04	
11/04/2019	GL_JOURNAL	SAL0435730	897	4862603	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-8.66	
11/04/2019	GL_JOURNAL	SAL0435730	900	4877488	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-37.04	
11/04/2019	GL_JOURNAL	SAL0435730	901	4877488	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-8.66	
11/04/2019	GL_JOURNAL	SAL0435730	12800	16871960	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-27.35	
11/04/2019	GL_JOURNAL	SAL0435730	12801	16871960	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.40	
11/04/2019	GL_JOURNAL	SAL0435730	12792	16871110	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.39	
11/04/2019	GL_JOURNAL	SAL0435730	12793	16871110	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.56	
11/04/2019	GL_JOURNAL	SAL0435730	12796	16870700	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-27.35	
11/04/2019	GL_JOURNAL	SAL0435730	12797	16870700	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.40	
11/04/2019	GL_JOURNAL	SAL0435730	8043	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	112.86	
11/04/2019	GL_JOURNAL	SAL0435730	9896	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	26.82	
11/04/2019	GL_JOURNAL	SAL0435730	8391	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	244.86	
11/04/2019	GL_JOURNAL	SAL0435730	3914	16873578	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-29.63	
11/04/2019	GL_JOURNAL	SAL0435730	3915	16873578	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-6.93	
11/04/2019	GL_JOURNAL	SAL0435730	4478	4895118	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-66.15	
11/04/2019	GL_JOURNAL	SAL0435730	4479	4895118	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-15.47	
11/04/2019	GL_JOURNAL	SAL0435730	4542	4894023	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-12.50	
11/04/2019	GL_JOURNAL	SAL0435730	4543	4894023	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0095	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/22/2019	GL_BD_JRNL	0000437190	641						
									558.00
11/26/2019	GL_JOURNAL	PAY0437364	16687	PAYROLL					0.00
12/02/2019	GL_JOURNAL	PAY0437567	718	PAYROLL					0.00
12/19/2019	GL_JOURNAL	0000438705	9896	Jul-Sept					0.00
12/19/2019	GL_JOURNAL	0000438705	12793	16871110					0.00
12/19/2019	GL_JOURNAL	0000438705	12792	16871110					0.00
12/19/2019	GL_JOURNAL	0000438705	12801	16871960					0.00
12/19/2019	GL_JOURNAL	0000438705	12800	16871960					0.00
12/19/2019	GL_JOURNAL	0000438705	12797	16870700					0.00
12/19/2019	GL_JOURNAL	0000438705	12796	16870700					0.00
12/19/2019	GL_JOURNAL	0000438705	4542	4894023					0.00
12/19/2019	GL_JOURNAL	0000438705	4543	4894023					0.00
12/19/2019	GL_JOURNAL	0000438705	3914	16873578					0.00
12/19/2019	GL_JOURNAL	0000438705	3915	16873578					0.00
12/19/2019	GL_JOURNAL	0000438705	4478	4895118					0.00
12/19/2019	GL_JOURNAL	0000438705	4479	4895118					0.00
12/19/2019	GL_JOURNAL	0000438705	8043	Jul-Sept					0.00
12/19/2019	GL_JOURNAL	0000438705	8391	Jul-Sept					0.00
12/19/2019	GL_JOURNAL	0000438705	900	4877488					0.00
12/19/2019	GL_JOURNAL	0000438705	901	4877488					0.00
12/19/2019	GL_JOURNAL	0000438705	896	4862603					0.00
12/19/2019	GL_JOURNAL	0000438705	897	4862603					0.00
12/20/2019	GL_JOURNAL	0000438781	3796	16873578					0.00
12/20/2019	GL_JOURNAL	0000438781	3797	16873578					0.00
12/20/2019	GL_JOURNAL	0000438781	4352	4895118					0.00
12/20/2019	GL_JOURNAL	0000438781	4353	4895118					0.00
12/20/2019	GL_JOURNAL	0000438781	901	4877488					0.00
12/20/2019	GL_JOURNAL	0000438781	900	4877488					0.00
12/20/2019	GL_JOURNAL	0000438781	897	4862603					0.00
12/20/2019	GL_JOURNAL	0000438781	896	4862603					0.00
12/20/2019	GL_JOURNAL	0000438781	4416	4894023					0.00
12/20/2019	GL_JOURNAL	0000438781	4417	4894023					0.00
12/20/2019	GL_JOURNAL	0000438781	12511	16871110					0.00
12/20/2019	GL_JOURNAL	0000438781	12512	16871110					0.00
12/20/2019	GL_JOURNAL	0000438781	12515	16870700					0.00
12/20/2019	GL_JOURNAL	0000438781	12516	16870700					0.00
12/20/2019	GL_JOURNAL	0000438781	12519	16871960					0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0095	53100	00	3302	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
12/20/2019	GL_JOURNAL	0000438781	12520	16871960	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-6.40	
12/20/2019	GL_JOURNAL	0000438781	9667	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	26.82	
12/20/2019	GL_JOURNAL	0000438781	7856	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	112.86	
12/20/2019	GL_JOURNAL	0000438781	8204	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	244.86	
12/30/2019	GL_JOURNAL	PAY0438948	16992	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	133.60	
02/05/2020	GL_JOURNAL	PAY0440902	16222	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	138.53	
02/26/2020	GL_JOURNAL	PAY0442403	16769	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	138.55	
03/31/2020	GL_JOURNAL	PAY0444290	17089	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	142.80	
04/28/2020	GL_JOURNAL	PAY0445680	13534	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	144.70	
05/06/2020	GL_JOURNAL	PAY0446311	2632	PAYROLL	04/30/2020/20-05-08SP					
					Payroll/20-05-08SP Payroll	0.00	0.00	0.00	6.64	
05/27/2020	GL_JOURNAL	PAY0447626	13460	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	144.70	
05/27/2020	GL_JOURNAL	ENP0447648	13534	PYE	05/31/2020/GL Encumbrance					
					Process/169777 ;OASDI fo	0.00	0.00	144.68	0.00	

Number of Transactions 74						Totals	7.88	1,642.00	0.00	144.68

06/27/2019	GL_JOURNAL	0000438781	4612	16873578	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-1.33	
12/20/2019	GL_JOURNAL	0000438781	8205	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	2.55	
12/20/2019	GL_JOURNAL	0000438781	7857	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	1.33	
12/20/2019	GL_JOURNAL	0000438781	4882	4895118	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-2.55	
12/30/2019	GL_JOURNAL	PAY0438948	22031	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	53100	00	3431	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	21239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
02/26/2020	GL_JOURNAL	PAY0442403	21787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.65	
03/31/2020	GL_JOURNAL	PAY0444290	22143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.65	
04/28/2020	GL_JOURNAL	PAY0445680	18205	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	PAY0447626	18132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.65	
05/27/2020	GL_JOURNAL	ENP0447648	17897	PYE	05/31/2020/GL	Encumbrance Process/110711	;VISION f		0.00	0.00	0.00	3.72	0.00	
Number of Transactions 24									Totals	1.19	38.00	0.00	3.72	33.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	53100	00	3451	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6652		07/01/2019/Load	2019-20 Board-Approved	Original Bu		260.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24349	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.95	
10/25/2019	GL_JOURNAL	PAY0435218	25732	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	22.72	
11/04/2019	GL_JOURNAL	SAL0435730	8045	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.55	
11/04/2019	GL_JOURNAL	SAL0435730	8393	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	23.40	
11/04/2019	GL_JOURNAL	SAL0435730	5162	16873578	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.55	
11/04/2019	GL_JOURNAL	SAL0435730	5436	4895118	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.40	
11/22/2019	GL_BD_JRNL	0000437190	1020		11/22/2019/Transfer	appropriation for Fund 13 Cafe			54.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25912	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	28.95	
12/19/2019	GL_JOURNAL	0000438705	5162	16873578	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	5.55	
12/19/2019	GL_JOURNAL	0000438705	5436	4895118	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	23.40	
12/19/2019	GL_JOURNAL	0000438705	8045	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-5.55	
12/19/2019	GL_JOURNAL	0000438705	8393	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-23.40	
12/20/2019	GL_JOURNAL	0000438781	5026	16873578	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-5.55	
12/20/2019	GL_JOURNAL	0000438781	5296	4895118	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.40	
12/20/2019	GL_JOURNAL	0000438781	7858	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	5.55	
12/20/2019	GL_JOURNAL	0000438781	8206	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	26322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.95	
02/05/2020	GL_JOURNAL	PAY0440902	25569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.95	
02/26/2020	GL_JOURNAL	PAY0442403	26121	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.95	
03/31/2020	GL_JOURNAL	PAY0444290	26491	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.35	
04/28/2020	GL_JOURNAL	PAY0445680	22549	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.35	
05/27/2020	GL_JOURNAL	PAY0447626	22472	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.35	
05/27/2020	GL_JOURNAL	ENP0447648	22229	PYE	05/31/2020/GL	Encumbrance Process/110711	;DENTAL f		0.00	0.00	0.00	32.45	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	53100	00	3451	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										

Number of Transactions 24 Totals 29.03 314.00 0.00 32.45 252.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3471	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6653	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	477.11
10/25/2019	GL_JOURNAL	PAY0435218	29960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	428.68
11/04/2019	GL_JOURNAL	SAL0435730	5582	16873578	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-295.31
11/04/2019	GL_JOURNAL	SAL0435730	5852	4895118	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-181.80
11/04/2019	GL_JOURNAL	SAL0435730	8394	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	181.80
11/04/2019	GL_JOURNAL	SAL0435730	8046	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	295.31
11/22/2019	GL_BD_JRNL	0000437190	1219	11/22/2019/Transfer appropriation for Fund 13 Cafe				976.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	477.11
12/19/2019	GL_JOURNAL	0000438705	8394	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-181.80
12/19/2019	GL_JOURNAL	0000438705	8046	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-295.31
12/19/2019	GL_JOURNAL	0000438705	5582	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	295.31
12/19/2019	GL_JOURNAL	0000438705	5852	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	181.80
12/20/2019	GL_JOURNAL	0000438781	8207	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	181.80
12/20/2019	GL_JOURNAL	0000438781	7859	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	295.31
12/20/2019	GL_JOURNAL	0000438781	5440	16873578	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-295.31
12/20/2019	GL_JOURNAL	0000438781	5706	4895118	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-181.80
12/30/2019	GL_JOURNAL	PAY0438948	30602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	477.11
02/05/2020	GL_JOURNAL	PAY0440902	29880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	488.65
02/26/2020	GL_JOURNAL	PAY0442403	30436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	488.65
03/31/2020	GL_JOURNAL	PAY0444290	30820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	488.65
04/28/2020	GL_JOURNAL	PAY0445680	26874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	488.65
05/27/2020	GL_JOURNAL	PAY0447626	26793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	488.65
05/27/2020	GL_JOURNAL	ENP0447648	26541	PYE	05/31/2020/GL Encumbrance Process/110711 ;MEDICA f				0.00	0.00	641.03	0.00

Number of Transactions 24 Totals 1,229.71 6,174.00 0.00 641.03 4,303.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3502	8100	0000	13000	7003	2020
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6654							7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13233	PAYROLL						0.00	0.00	0.00	0.52
07/30/2019	GL_JOURNAL	PAY0430311	1999	PAYROLL						0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	16838	PAYROLL						0.00	0.00	0.00	0.52
09/25/2019	GL_JOURNAL	PAY0433239	33356	PAYROLL						0.00	0.00	0.00	0.87
10/25/2019	GL_JOURNAL	PAY0435218	35146	PAYROLL						0.00	0.00	0.00	0.73
11/04/2019	GL_JOURNAL	SAL0435730	12804	16871110						0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	12806	16870700						0.00	0.00	0.00	-0.22
11/04/2019	GL_JOURNAL	SAL0435730	12808	16871960						0.00	0.00	0.00	-0.22
11/04/2019	GL_JOURNAL	SAL0435730	8047	Jul-Sept						0.00	0.00	0.00	0.74
11/04/2019	GL_JOURNAL	SAL0435730	9897	Jul-Sept						0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	8395	Jul-Sept						0.00	0.00	0.00	1.60
11/04/2019	GL_JOURNAL	SAL0435730	5996	16873578						0.00	0.00	0.00	-0.24
11/04/2019	GL_JOURNAL	SAL0435730	6278	4895118						0.00	0.00	0.00	-0.53
11/04/2019	GL_JOURNAL	SAL0435730	6310	4894023						0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	904	4862603						0.00	0.00	0.00	-0.30
11/04/2019	GL_JOURNAL	SAL0435730	906	4877488						0.00	0.00	0.00	-0.30
11/22/2019	GL_BD_JRNL	0000437190	1394							3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35438	PAYROLL						0.00	0.00	0.00	0.87
12/02/2019	GL_JOURNAL	PAY0437567	1043	PAYROLL						0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	5996	16873578						0.00	0.00	0.00	0.24
12/19/2019	GL_JOURNAL	0000438705	6278	4895118						0.00	0.00	0.00	0.53
12/19/2019	GL_JOURNAL	0000438705	6310	4894023						0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	8047	Jul-Sept						0.00	0.00	0.00	-0.74
12/19/2019	GL_JOURNAL	0000438705	8395	Jul-Sept						0.00	0.00	0.00	-1.60
12/19/2019	GL_JOURNAL	0000438705	904	4862603						0.00	0.00	0.00	0.30
12/19/2019	GL_JOURNAL	0000438705	906	4877488						0.00	0.00	0.00	0.30
12/19/2019	GL_JOURNAL	0000438705	12808	16871960						0.00	0.00	0.00	0.22
12/19/2019	GL_JOURNAL	0000438705	12806	16870700						0.00	0.00	0.00	0.22
12/19/2019	GL_JOURNAL	0000438705	12804	16871110						0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	9897	Jul-Sept						0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	906	4877488						0.00	0.00	0.00	-0.30
12/20/2019	GL_JOURNAL	0000438781	904	4862603						0.00	0.00	0.00	-0.30
12/20/2019	GL_JOURNAL	0000438781	5848	16873578						0.00	0.00	0.00	-0.24
12/20/2019	GL_JOURNAL	0000438781	6126	4895118						0.00	0.00	0.00	-0.53
12/20/2019	GL_JOURNAL	0000438781	6158	4894023						0.00	0.00	0.00	-0.10
12/20/2019	GL_JOURNAL	0000438781	7860	Jul-Sept						0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	53100	00	3502	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
12/20/2019	GL_JOURNAL	0000438781	8208	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.60		
12/20/2019	GL_JOURNAL	0000438781	9668	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.18		
12/20/2019	GL_JOURNAL	0000438781	12523	16871110	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02		
12/20/2019	GL_JOURNAL	0000438781	12525	16870700	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.22		
12/20/2019	GL_JOURNAL	0000438781	12527	16871960	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.22		
12/30/2019	GL_JOURNAL	PAY0438948	35976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.88		
02/05/2020	GL_JOURNAL	PAY0440902	35106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.90		
02/26/2020	GL_JOURNAL	PAY0442403	35804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.90		
03/31/2020	GL_JOURNAL	PAY0444290	36276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.93		
04/28/2020	GL_JOURNAL	PAY0445680	31601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.94		
05/06/2020	GL_JOURNAL	PAY0446311	3738	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.04		
05/27/2020	GL_JOURNAL	PAY0447626	31503	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.95		
05/27/2020	GL_JOURNAL	ENP0447648	31177	PYE	05/31/2020/GL Encumbrance Process/169777 ;UNEMP fo	0.00	0.00	0.94	0.00		
Number of Transactions 50						Totals	-0.67	10.00	0.00	0.94	9.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6655						339.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.92
08/07/2019	GL_JOURNAL	PWC0430774	2905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	10.54
08/07/2019	GL_JOURNAL	PWC0430774	2906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	14.28
09/09/2019	GL_JOURNAL	PWC0432315	3395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	10.54
09/09/2019	GL_JOURNAL	PWC0432315	3396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.28
10/08/2019	GL_JOURNAL	PWC0434047	5282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	16.24
10/08/2019	GL_JOURNAL	PWC0434047	5283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	25.50
11/04/2019	GL_JOURNAL	SAL0435730	12810	16871110	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	12812	16870700	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.54
11/04/2019	GL_JOURNAL	SAL0435730	12814	16871960	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-10.54
11/04/2019	GL_JOURNAL	SAL0435730	908	4862603	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.28
11/04/2019	GL_JOURNAL	SAL0435730	910	4877488	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.28
11/04/2019	GL_JOURNAL	SAL0435730	8396	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	76.50
11/04/2019	GL_JOURNAL	SAL0435730	9898	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.38
11/04/2019	GL_JOURNAL	SAL0435730	8048	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	35.26
11/04/2019	GL_JOURNAL	SAL0435730	6863	16873578	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	7146	4894023	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-4.82
11/04/2019	GL_JOURNAL	SAL0435730	7274	4895118	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-25.50
11/07/2019	GL_JOURNAL	PWC0436058	5987	No Jrnl Ref	10/31/2019/Worker's				
					Comp for October 2019./Oct19 P	0.00	0.00	0.00	16.24
11/07/2019	GL_JOURNAL	PWC0436058	5988	No Jrnl Ref	10/31/2019/Worker's				
					Comp for October 2019./Oct19 P	0.00	0.00	0.00	18.85
11/22/2019	GL_BD_JRNL	0000437190	1575		11/22/2019/Transfer	174.00	0.00	0.00	0.00
					appropriation for Fund 13 Cafe				
12/06/2019	GL_JOURNAL	PWC0437881	5601	No Jrnl Ref	11/30/2019/Worker's				
					Comp for November 2019./Nov19	0.00	0.00	0.00	3.35
12/06/2019	GL_JOURNAL	PWC0437881	5602	No Jrnl Ref	11/30/2019/Worker's				
					Comp for November 2019./Nov19	0.00	0.00	0.00	16.24
12/06/2019	GL_JOURNAL	PWC0437881	5603	No Jrnl Ref	11/30/2019/Worker's				
					Comp for November 2019./Nov19	0.00	0.00	0.00	25.50
12/19/2019	GL_JOURNAL	0000438705	9898	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-8.38
12/19/2019	GL_JOURNAL	0000438705	12810	16871110	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.92
12/19/2019	GL_JOURNAL	0000438705	12814	16871960	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.54
12/19/2019	GL_JOURNAL	0000438705	12812	16870700	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	10.54
12/19/2019	GL_JOURNAL	0000438705	908	4862603	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	14.28
12/19/2019	GL_JOURNAL	0000438705	910	4877488	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	14.28
12/19/2019	GL_JOURNAL	0000438705	8396	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-76.50
12/19/2019	GL_JOURNAL	0000438705	8048	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-35.26
12/19/2019	GL_JOURNAL	0000438705	6863	16873578	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	11.42
12/19/2019	GL_JOURNAL	0000438705	7146	4894023	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.82
12/19/2019	GL_JOURNAL	0000438705	7274	4895118	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	25.50
12/20/2019	GL_JOURNAL	0000438781	908	4862603	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-14.28
12/20/2019	GL_JOURNAL	0000438781	910	4877488	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-14.28
12/20/2019	GL_JOURNAL	0000438781	12529	16871110	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-0.92
12/20/2019	GL_JOURNAL	0000438781	12531	16870700	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-10.54
12/20/2019	GL_JOURNAL	0000438781	12533	16871960	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-10.54
12/20/2019	GL_JOURNAL	0000438781	9669	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	8.38
12/20/2019	GL_JOURNAL	0000438781	8209	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	76.50
12/20/2019	GL_JOURNAL	0000438781	7861	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	35.26
12/20/2019	GL_JOURNAL	0000438781	6703	16873578	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-11.42
12/20/2019	GL_JOURNAL	0000438781	6984	4894023	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-4.82
12/20/2019	GL_JOURNAL	0000438781	7106	4895118	12/20/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-25.50
01/08/2020	GL_JOURNAL	PWC0439276	5547	No Jrnl Ref	12/31/2019/Worker's				
					Comp for December 2019./Dec19	0.00	0.00	0.00	25.50
01/08/2020	GL_JOURNAL	PWC0439276	5548	No Jrnl Ref	12/31/2019/Worker's				
					Comp for December 2019./Dec19	0.00	0.00	0.00	16.24
02/06/2020	GL_JOURNAL	PWC0441054	5813	No Jrnl Ref	01/31/2020/Worker's				
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	16.84
02/06/2020	GL_JOURNAL	PWC0441054	5814	No Jrnl Ref	01/31/2020/Worker's				
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	26.44
03/09/2020	GL_JOURNAL	PWC0443280	6135	No Jrnl Ref	02/29/2020/Worker's				
					Comp for February 2020./Feb20	0.00	0.00	0.00	16.84
03/09/2020	GL_JOURNAL	PWC0443280	6136	No Jrnl Ref	02/29/2020/Worker's				
					Comp for February 2020./Feb20	0.00	0.00	0.00	26.44
04/09/2020	GL_JOURNAL	PWC0444791	4928	No Jrnl Ref	03/31/2020/Worker's				
					Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	16.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>						
0095	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
04/09/2020	GL_JOURNAL	PWC0444791	4929	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.77	
05/07/2020	GL_JOURNAL	PWC0446374	3662	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	0.79	
05/07/2020	GL_JOURNAL	PWC0446374	3663	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.28	
05/07/2020	GL_JOURNAL	PWC0446374	3664	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	17.43	
05/07/2020	GL_JOURNAL	PWC0446374	3665	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	27.77	
05/27/2020	GL_JOURNAL	ENP0447648	35848	PYE	05/31/2020/GL Encumbrance Process/169777 ;WKRCMP f				0.00	0.00	0.00	45.21	0.00	
Number of Transactions 60									Totals	47.29	513.00	0.00	45.21	420.50
<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>						
0095	53100	00	3702	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu				68.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2049	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.07	
08/07/2019	GL_JOURNAL	PRM0430773	2050	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.79	
08/07/2019	GL_JOURNAL	PRM0430773	2051	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.36	
09/09/2019	GL_JOURNAL	PRM0432314	2282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.36	
09/09/2019	GL_JOURNAL	PRM0432314	2283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.79	
10/08/2019	GL_JOURNAL	PRM0434079	2668	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	2669	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.13	
11/04/2019	GL_JOURNAL	SAL0435730	12816	16870700	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.79	
11/04/2019	GL_JOURNAL	SAL0435730	12818	16871960	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.79	
11/04/2019	GL_JOURNAL	SAL0435730	7336	16873578	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.97	
11/04/2019	GL_JOURNAL	SAL0435730	8049	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.67	
11/04/2019	GL_JOURNAL	SAL0435730	9899	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.67	
11/04/2019	GL_JOURNAL	SAL0435730	8397	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	24.69	
11/04/2019	GL_JOURNAL	SAL0435730	7619	4894023	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.41	
11/04/2019	GL_JOURNAL	SAL0435730	7747	4895118	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.13	
11/04/2019	GL_JOURNAL	SAL0435730	912	4862603	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.36	
11/04/2019	GL_JOURNAL	SAL0435730	914	4877488	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.36	
11/07/2019	GL_JOURNAL	PRM0436057	2745	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.37	
11/07/2019	GL_JOURNAL	PRM0436057	2746	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.75	
11/22/2019	GL_BD_JRNL	0000437190	1769		11/22/2019/Transfer appropriation for Fund 13 Cafe				56.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2758	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.28	
12/06/2019	GL_JOURNAL	PRM0437879	2759	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.37	
12/06/2019	GL_JOURNAL	PRM0437879	2760	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.13	

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

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				
0095	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	12818	16871960	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.79	
12/19/2019	GL_JOURNAL	0000438705	12816	16870700	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.79	
12/19/2019	GL_JOURNAL	0000438705	9899	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.67	
12/19/2019	GL_JOURNAL	0000438705	7747	4895118	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	9.13	
12/19/2019	GL_JOURNAL	0000438705	7336	16873578	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.97	
12/19/2019	GL_JOURNAL	0000438705	7619	4894023	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.41	
12/19/2019	GL_JOURNAL	0000438705	8049	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2.67	
12/19/2019	GL_JOURNAL	0000438705	8397	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-24.69	
12/19/2019	GL_JOURNAL	0000438705	912	4862603	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.36	
12/19/2019	GL_JOURNAL	0000438705	914	4877488	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.36	
12/20/2019	GL_JOURNAL	0000438781	912	4862603	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.36	
12/20/2019	GL_JOURNAL	0000438781	914	4877488	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.36	
12/20/2019	GL_JOURNAL	0000438781	7168	16873578	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.97	
12/20/2019	GL_JOURNAL	0000438781	7449	4894023	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	7862	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.67	
12/20/2019	GL_JOURNAL	0000438781	8210	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	24.69	
12/20/2019	GL_JOURNAL	0000438781	9670	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.67	
12/20/2019	GL_JOURNAL	0000438781	12535	16870700	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.79	
12/20/2019	GL_JOURNAL	0000438781	12537	16871960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.79	
12/20/2019	GL_JOURNAL	0000438781	7571	4895118	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.13	
01/08/2020	GL_JOURNAL	PRM0439275	2717	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.13	
01/08/2020	GL_JOURNAL	PRM0439275	2718	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.37	
02/06/2020	GL_JOURNAL	PRM0441051	2843	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.42	
02/06/2020	GL_JOURNAL	PRM0441051	2844	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	9.47	
03/09/2020	GL_JOURNAL	PRM0443271	2778	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	1.42	
03/09/2020	GL_JOURNAL	PRM0443271	2779	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	9.47	
04/09/2020	GL_JOURNAL	PRM0444790	2854	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.42	
04/09/2020	GL_JOURNAL	PRM0444790	2855	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.94	
05/07/2020	GL_JOURNAL	PRM0446364	2878	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.07	
05/07/2020	GL_JOURNAL	PRM0446364	2879	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.46	
05/07/2020	GL_JOURNAL	PRM0446364	2880	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.47	
05/07/2020	GL_JOURNAL	PRM0446364	2881	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	9.94	
05/27/2020	GL_JOURNAL	ENP0447648	40508	PYE	05/31/2020/GL	Encumbrance Process/169777	;RM02 for	0.00	0.00	11.41	0.00	
Number of Transactions 57						Totals		10.02	124.00	0.00	11.41	102.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6657									
09/25/2019	GL_JOURNAL	PAY0433239	38205	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	40145	PAYROLL								
11/04/2019	GL_JOURNAL	SAL0435730	6428	16873578								
11/04/2019	GL_JOURNAL	SAL0435730	6708	4895118								
11/04/2019	GL_JOURNAL	SAL0435730	6738	4894023								
11/04/2019	GL_JOURNAL	SAL0435730	8398	4895118								
11/04/2019	GL_JOURNAL	SAL0435730	9900	4895118								
11/04/2019	GL_JOURNAL	SAL0435730	8050	4894023								
11/22/2019	GL_BD_JRNL	0000437190	1959									
11/26/2019	GL_JOURNAL	PAY0437364	40440	PAYROLL								
12/19/2019	GL_JOURNAL	0000438705	9900	4895118								
12/19/2019	GL_JOURNAL	0000438705	8398	4895118								
12/19/2019	GL_JOURNAL	0000438705	8050	4894023								
12/19/2019	GL_JOURNAL	0000438705	6738	4894023								
12/19/2019	GL_JOURNAL	0000438705	6428	16873578								
12/19/2019	GL_JOURNAL	0000438705	6708	4895118								
12/20/2019	GL_JOURNAL	0000438781	9671	4895118								
12/20/2019	GL_JOURNAL	0000438781	8211	4895118								
12/20/2019	GL_JOURNAL	0000438781	7863	4895118								
12/20/2019	GL_JOURNAL	0000438781	6580	4894023								
12/20/2019	GL_JOURNAL	0000438781	6274	16873578								
12/20/2019	GL_JOURNAL	0000438781	6550	4895118								
12/30/2019	GL_JOURNAL	PAY0438948	41049	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	40151	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	40853	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	41360	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	36313	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	36209	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	44953	PYE								
Number of Transactions 30						Totals	1.12	29.00	0.00	3.01	24.87	
Number of Transactions 389						Account	Totals 3000s	1,345.11	13,071.00	0.00	1,255.43	10,470.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	53100	00	3995	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions		455	Resource	Totals	53100	1,447.54	34,550.00	0.00	3,146.68	29,955.78
0095	60101	00	4301	2100	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
04/02/2020	GL_BD_JRNL	0000444506	2	04/02/2020/Transfer of appropriations within 60101			1,000.00	0.00	0.00	0.00
04/06/2020	REQ_PREENC	REQ443247	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00
04/06/2020	REQ_PREENC	REQ443247	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00
04/09/2020	PO_POENC	0000366434	1	RREQ443247	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00
04/09/2020	PO_POENC	0000366434	1	RREQ443247	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00
04/09/2020	PO_POENC	0000366434	2	RREQ443247	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00
04/09/2020	PO_POENC	0000366434	2	RREQ443247	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00

Number of Transactions		7	Account	Totals	4000s	237.30	1,000.00	0.00	762.70	0.00
0095	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	2599	07/01/2019/Load 2020 Preliminary 25% Budget for ac			42,350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2599	07/01/2019/Remove 2020 Preliminary 25% Budget for			-42,350.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	500	07/01/2019/Load 2019-20 Board-Approved Original Bu			169,401.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423854	1	YMCA of San Diego County/101767/Euclid PrimeTime 2			0.00	167,588.72	0.00	0.00
07/12/2019	PO_POENC	0000342624	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	34,917.54	0.00
07/12/2019	PO_POENC	0000342624	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	34,917.54	0.00
07/12/2019	PO_POENC	0000342624	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	-13,962.92	0.00
07/12/2019	PO_POENC	0000342624	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	-34,917.54	0.00
08/02/2019	AP_VOUCHER	01087369	1	P0000342624	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	20,954.62
08/02/2019	AP_VOUCHER	01087369	1	P0000342624	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-20,954.62	0.00
09/23/2019	PO_POENC	0000357498	12	RREQ423854	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	0.00	167,588.72	0.00
09/23/2019	PO_POENC	0000357498	12	RREQ423854	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	-167,588.72	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	238	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-20,954.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
11/15/2019	AP_VOUCHER	01104345	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	11,568.53	
11/15/2019	AP_VOUCHER	01104345	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-11,568.53	0.00	
11/18/2019	AP_VOUCHER	01104893	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	12,465.01	
11/18/2019	AP_VOUCHER	01104893	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-12,465.01	0.00	
11/18/2019	AP_VOUCHER	01104982	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	7,058.13	
11/18/2019	AP_VOUCHER	01104982	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-7,058.13	0.00	
12/20/2019	AP_VOUCHER	01110036	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	12,990.48	
12/20/2019	AP_VOUCHER	01110036	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-12,990.48	0.00	
01/07/2020	AP_VOUCHER	01111296	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	19,887.22	
01/07/2020	AP_VOUCHER	01111296	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-19,887.22	0.00	
01/28/2020	AP_VOUCHER	01114896	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	14,355.18	
01/28/2020	AP_VOUCHER	01114896	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-14,355.18	0.00	
03/27/2020	AP_VOUCHER	01124612	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	0.00	9,377.71	
03/27/2020	AP_VOUCHER	01124612	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime		2019-20		0.00		0.00	-9,377.71	0.00	
04/02/2020	GL_BD_JRNL	0000444476	27		04/02/2020/Transfer of appropriations within 60101				12,266.00		0.00	0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444506	1		04/02/2020/Transfer of appropriations within 60101				-1,000.00		0.00	0.00	0.00	
Number of Transactions 29									Totals	13,078.28	180,667.00	0.00	79,886.46	87,702.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	60101	00	5110	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K														
07/22/2019	GL_JOURNAL	ACR0429285	102	0619YMCA-1	07/01/2019/Reversal Accrue		2018-2019 Extended Lear		0.00		0.00	0.00	-20,954.62	
07/23/2019	GL_BD_JRNL	0000429405	102		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	102	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES			0.00		0.00	0.00	20,954.62	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 32									Account	Totals 5000s	13,078.28	180,667.00	0.00	79,886.46	87,702.26
Number of Transactions 39									Resource	Totals 60101	13,315.58	181,667.00	0.00	80,649.16	87,702.26

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

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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>				
0095	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
10/07/2019	GL_BD_JRNL	0000433985	210		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	55	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	132.03		
12/06/2019	GL_BD_JRNL	0000437909	43		12/06/2019/Transfer of appropriations within ASES		6,156.00		0.00	0.00		
Number of Transactions 3							Totals	6,023.97	6,156.00	0.00	0.00	132.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	60111	00	1170	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
12/05/2019	GL_BD_JRNL	0000437832	61		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	819	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	1,141.77		
12/06/2019	GL_BD_JRNL	0000437909	44		12/06/2019/Transfer of appropriations within ASES		1,500.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,153.36		
02/06/2020	GL_JOURNAL	PAY0441034	1007	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	68.46		
03/06/2020	GL_JOURNAL	PAY0443211	1108	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	927.81		
03/31/2020	GL_JOURNAL	PAY0444290	2265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	399.52		
Number of Transactions 7							Totals	-2,190.92	1,500.00	0.00	0.00	3,690.92
<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>				
0095	60111	00	1192	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/07/2019	GL_BD_JRNL	0000436041	131		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	1143	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	160.74		
12/06/2019	GL_BD_JRNL	0000437909	45		12/06/2019/Transfer of appropriations within ASES		500.00		0.00	0.00		
Number of Transactions 3							Totals	339.26	500.00	0.00	0.00	160.74
Number of Transactions 13				Account	Totals 1000s		4,172.31	8,156.00	0.00	0.00	3,983.69	
<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>				
0095	60111	00	3101	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	60111	00	3101	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	211		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2957	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	21.50		
11/07/2019	GL_JOURNAL	PAY0436036	3338	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	27.49		
12/05/2019	GL_JOURNAL	PAY0437830	2462	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	195.24		
12/06/2019	GL_BD_JRNL	0000437909	46		12/06/2019	Transfer of appropriations within ASES		1,395.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8370	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	197.23		
02/06/2020	GL_JOURNAL	PAY0441034	3153	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	11.71		
03/06/2020	GL_JOURNAL	PAY0443211	3274	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	158.65		
03/31/2020	GL_JOURNAL	PAY0444290	8378	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	68.32		
Number of Transactions 9							Totals	714.86	1,395.00	0.00	0.00	680.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	60111	00	3301	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	212		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4585	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1.91		
11/07/2019	GL_JOURNAL	PAY0436036	5194	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	2.33		
12/05/2019	GL_JOURNAL	PAY0437830	3771	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	16.56		
12/06/2019	GL_BD_JRNL	0000437909	47		12/06/2019	Transfer of appropriations within ASES		118.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14004	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	16.61		
02/06/2020	GL_JOURNAL	PAY0441034	5009	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.99		
03/06/2020	GL_JOURNAL	PAY0443211	5117	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	13.46		
03/31/2020	GL_JOURNAL	PAY0444290	14081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5.79		
Number of Transactions 9							Totals	60.35	118.00	0.00	0.00	57.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	60111	00	3501	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	213		09/30/2019	Open zero dollar strings/		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7154	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.07		
11/07/2019	GL_JOURNAL	PAY0436036	8081	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.08		
12/05/2019	GL_JOURNAL	PAY0437830	5986	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.57		
12/06/2019	GL_BD_JRNL	0000437909	48		12/06/2019	Transfer of appropriations within ASES		4.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	60111	00	3501	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
12/30/2019	GL_JOURNAL	PAY0438948	32978	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00		0.58		
02/06/2020	GL_JOURNAL	PAY0441034	7796	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00		0.03		
03/06/2020	GL_JOURNAL	PAY0443211	7968	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00		0.46		
03/31/2020	GL_JOURNAL	PAY0444290	33254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00		0.20		
Number of Transactions 9									Totals	2.01	4.00	0.00	0.00	1.99	
<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>							
0095	60111	00	3601	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
10/08/2019	GL_BD_JRNL	0000434051	102		09/30/2019/Open	zero dollar strings/			0.00		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	764	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00		3.16		
11/07/2019	GL_JOURNAL	PWC0436058	848	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00		0.00		3.84		
12/06/2019	GL_JOURNAL	PWC0437881	769	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00		0.00		27.29		
12/06/2019	GL_BD_JRNL	0000437909	49		12/06/2019/Transfer	of appropriations within ASES			195.00		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	789	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00		27.57		
02/06/2020	GL_JOURNAL	PWC0441054	793	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00		0.00		1.64		
03/09/2020	GL_JOURNAL	PWC0443280	877	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00		0.00		22.17		
04/09/2020	GL_JOURNAL	PWC0444791	708	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00		0.00		9.55		
Number of Transactions 9									Totals	99.78	195.00	0.00	0.00	95.22	
Number of Transactions 36									Account	Totals 3000s	877.00	1,712.00	0.00	0.00	835.00
<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>							
0095	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
05/20/2019	REQ_PREENC	REQ421010	1		TechSmart Inc/101767/Euclid	ASES Kids Code Grant Y			0.00		10,132.00		0.00		
05/20/2019	REQ_PREENC	REQ421010	1		TechSmart Inc/101767/Euclid	ASES Kids Code Grant Y			0.00		-10,132.00		0.00		
06/06/2019	GL_BD_JRNL	0000425452	8		07/01/2019/Open	zero dollar budget strings/			0.00		0.00		0.00		
07/18/2019	PO_POENC	0000352618	1	No REQ.	TECHSMART-001/Term	PO - for TechSmart for Euclid A			0.00		0.00		10,132.00		
07/22/2019	GL_JOURNAL	ACR0429285	145	052119_Euc	07/01/2019/Reversal	Accrue 2018-2019 Extended Lear			0.00		0.00		-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	144		07/01/2019/To	open zero dollar budget/			0.00		0.00		0.00		
08/13/2019	AP_VOUCHER	01088684	1	P0000352618	TECHSMART-001/Term	PO - for TechSmart for Eu			0.00		0.00		10,132.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	60111	00	5100	1000	7110	01000	0000	2020					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
08/13/2019	AP_VOUCHER	01088684	1	P0000352618	TECHSMART-001/Term PO - for TechSmart for Eu				0.00	0.00	-10,132.00	0.00	
09/23/2019	REQ_PREENC	REQ429376	1		TechSmart Inc/101767/Euclid ASES Kids Code Program				0.00	10,132.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429376	1		TechSmart Inc/101767/Euclid ASES Kids Code Program				0.00	10,132.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429376	1		TechSmart Inc/101767/Euclid ASES Kids Code Program				0.00	-10,132.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433192	8		09/24/2019/Transfer of appropriations for ASES Kid				20,000.00	0.00	0.00	0.00	
10/10/2019	PO_POENC	0000358461	1	RREQ429376	TECHSMART-001/Term PO for Euclid ASES Kids Code Pr				0.00	0.00	10,132.00	0.00	
10/10/2019	PO_POENC	0000358461	1	RREQ429376	TECHSMART-001/Term PO for Euclid ASES Kids Code Pr				0.00	0.00	10,132.00	0.00	
10/10/2019	PO_POENC	0000358461	1	RREQ429376	TECHSMART-001/Term PO for Euclid ASES Kids Code Pr				0.00	0.00	0.00	0.00	
10/10/2019	PO_POENC	0000358461	1	RREQ429376	TECHSMART-001/Term PO for Euclid ASES Kids Code Pr				0.00	0.00	-10,132.00	0.00	
10/10/2019	PO_POENC	0000358461	1	RREQ429376	TECHSMART-001/Term PO for Euclid ASES Kids Code Pr				0.00	-10,132.00	0.00	0.00	
10/22/2019	AP_VOUCHER	01100426	1	P0000358461	TECHSMART-001/Term PO for Euclid ASES Kids C				0.00	0.00	0.00	10,132.00	
10/22/2019	AP_VOUCHER	01100426	1	P0000358461	TECHSMART-001/Term PO for Euclid ASES Kids C				0.00	0.00	-10,132.00	0.00	
12/06/2019	GL_BD_JRNL	0000437909	50		12/06/2019/Transfer of appropriations within ASES				-9,868.00	0.00	0.00	0.00	
Number of Transactions 20							Totals		0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 20							Account		0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 69							Resource		5,049.31	20,000.00	0.00	0.00	14,950.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	1107	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,267.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	9,473.11	
08/27/2019	GL_JOURNAL	PAY0431846	154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	9,473.11	
09/25/2019	GL_JOURNAL	PAY0433239	167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9,473.11	
10/25/2019	GL_JOURNAL	PAY0435218	169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9,473.11	
11/26/2019	GL_JOURNAL	PAY0437364	173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9,473.11	
12/30/2019	GL_JOURNAL	PAY0438948	171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9,473.11	
02/05/2020	GL_JOURNAL	PAY0440902	172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9,854.62	
02/26/2020	GL_JOURNAL	PAY0442403	171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	9,854.62	

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	61051	00	1107	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,854.62	
04/28/2020	GL_BD_JRNL	0000445664	375		04/28/2020/Transfer of appropriations for resource		8,039.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	171	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,854.62	
05/27/2020	GL_JOURNAL	PAY0447626	171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,854.62	
05/27/2020	GL_JOURNAL	ENP0447648	525	PYE	05/31/2020/GL Encumbrance Process/129192 ;Salary f		0.00	0.00	9,854.62	0.00	
Number of Transactions 16						Totals	0.62	115,967.00	0.00	9,854.62	106,111.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	20					08/19/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr												
07/29/2019	GL_BD_JRNL	0000429989	367					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	151.84	
09/06/2019	GL_JOURNAL	PAY0432272	169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	75.92	
09/25/2019	GL_JOURNAL	PAY0433239	1328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	779.93	
10/25/2019	GL_JOURNAL	PAY0435218	1456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	89.72	
11/26/2019	GL_JOURNAL	PAY0437364	1538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	138.04	
12/05/2019	GL_JOURNAL	PAY0437830	333	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	414.12	
12/30/2019	GL_JOURNAL	PAY0438948	1597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	289.88	
02/06/2020	GL_JOURNAL	PAY0441034	423	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	143.15	
02/26/2020	GL_JOURNAL	PAY0442403	1600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	78.73	
03/25/2020	GL_JOURNAL	SAL0444120	29	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi		0.00	0.00	0.00	0.00	138.04	
03/31/2020	GL_JOURNAL	PAY0444290	1638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	536.81	
04/28/2020	GL_BD_JRNL	0000445664	376		04/28/2020/Transfer of appropriations for resource		1,398.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-1,514.10	1,398.00	0.00	0.00	2,912.10	

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	Amount			

Number of Transactions 31						Account	Totals 1000s	1.52	118,880.00	0.00	9,854.62	109,023.86	
<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>					
0095	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	890		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	891		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	892		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	893		07/01/2019/Load	2019-20	Board-Approved	Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	894		07/01/2019/Load	2019-20	Board-Approved	Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	895		07/01/2019/Load	2019-20	Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	896		07/01/2019/Load	2019-20	Board-Approved	Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2197	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	7,971.76	
08/27/2019	GL_JOURNAL	PAY0431846	2112	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8,080.22	
09/25/2019	GL_JOURNAL	PAY0433239	3188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,638.02	
10/25/2019	GL_JOURNAL	PAY0435218	3623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,072.97	
11/26/2019	GL_JOURNAL	PAY0437364	3676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8,096.94	
12/30/2019	GL_JOURNAL	PAY0438948	3780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8,124.14	
02/05/2020	GL_JOURNAL	PAY0440902	3461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	8,425.80	
02/26/2020	GL_JOURNAL	PAY0442403	3728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	8,341.17	
03/31/2020	GL_JOURNAL	PAY0444290	3821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8,050.94	
04/28/2020	GL_BD_JRNL	0000445664	377		04/28/2020/Transfer of appropriations for resource				-1,261.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2682	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	8,478.75	
05/27/2020	GL_JOURNAL	PAY0447626	2648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	8,526.35	
05/27/2020	GL_JOURNAL	ENP0447648	2385	PYE	05/31/2020/GL Encumbrance Process/166736	Salary f			0.00	0.00	8,526.35	0.00	

Number of Transactions 20						Totals			-94.41	100,239.00	0.00	8,526.35	91,807.06
<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>					
0095	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	368		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2340	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	375.34	
09/25/2019	GL_JOURNAL	PAY0433239	3919	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	259.00	
10/07/2019	GL_JOURNAL	PAY0433982	1405	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	207.20	
10/25/2019	GL_JOURNAL	PAY0435218	4404	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	103.60	
11/07/2019	GL_JOURNAL	PAY0436036	1647	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	207.20	
11/26/2019	GL_JOURNAL	PAY0437364	4427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	219.94	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	61051	00	2151	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
12/05/2019	GL_JOURNAL	PAY0437830	1182	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	50.02	
12/30/2019	GL_JOURNAL	PAY0438948	4546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	466.20	
01/07/2020	GL_JOURNAL	PAY0439222	1073	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	51.80	
02/06/2020	GL_JOURNAL	PAY0441034	1606	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	53.73	
02/26/2020	GL_JOURNAL	PAY0442403	4508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	53.73	
03/06/2020	GL_JOURNAL	PAY0443211	1718	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	483.53	
03/31/2020	GL_JOURNAL	PAY0444290	4593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	429.80	
04/28/2020	GL_BD_JRNL	0000445664	378		04/28/2020/Transfer of appropriations for resource	2,962.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.91	2,962.00	0.00	2,961.09
Number of Transactions 35						Account	-93.50	103,201.00	0.00	8,526.35
Number of Transactions 35						Totals 2000s	-93.50	103,201.00	0.00	8,526.35
0095	61051	00	3101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,632.89	
08/27/2019	GL_JOURNAL	PAY0431846	5673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,619.91	
09/25/2019	GL_JOURNAL	PAY0433239	7575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,632.89	
10/07/2019	GL_JOURNAL	PAY0433982	2958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.76	
10/25/2019	GL_JOURNAL	PAY0435218	8207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,575.06	
11/26/2019	GL_JOURNAL	PAY0437364	8208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,619.91	
12/05/2019	GL_JOURNAL	PAY0437830	2463	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	47.21	
12/30/2019	GL_JOURNAL	PAY0438948	8371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,645.87	
02/05/2020	GL_JOURNAL	PAY0440902	7886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,685.14	
02/06/2020	GL_JOURNAL	PAY0441034	3154	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	24.48	
02/26/2020	GL_JOURNAL	PAY0442403	8203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,698.60	
03/25/2020	GL_JOURNAL	SAL0444120	30	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi	0.00	0.00	0.00	23.61	
03/31/2020	GL_JOURNAL	PAY0444290	8379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,698.60	
04/28/2020	GL_BD_JRNL	0000445664	379		04/28/2020/Transfer of appropriations for resource	502.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,685.14	
05/27/2020	GL_JOURNAL	PAY0447626	6193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,685.14	
05/27/2020	GL_JOURNAL	ENP0447648	6707	PYE	05/31/2020/GL Encumbrance Process/129192 ;STRS for	0.00	0.00	1,685.14	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0095	61051	00	3101	1000	0001 12000 0000
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					

Number of Transactions 18 Totals 0.65 20,070.00 0.00 1,685.14 18,384.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	61051	00	3201	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	2146	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	380	04/28/2020/Transfer of appropriations for resource				1,526.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7333	PYE	05/31/2020/GL Encumbrance Process/129192 ;PERS_A f				0.00	0.00	508.54	0.00

Number of Transactions 3 Totals 1,017.46 1,526.00 0.00 508.54 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	61051	00	3202	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6659	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,012.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,473.32
08/27/2019	GL_JOURNAL	PAY0431846	7758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,409.75
09/25/2019	GL_JOURNAL	PAY0433239	10178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,718.39
10/07/2019	GL_JOURNAL	PAY0433982	3919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	10.22
10/25/2019	GL_JOURNAL	PAY0435218	11036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,409.75
11/26/2019	GL_JOURNAL	PAY0437364	11110	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,414.47
12/30/2019	GL_JOURNAL	PAY0438948	11317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,419.84
02/05/2020	GL_JOURNAL	PAY0440902	10719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,472.52
02/26/2020	GL_JOURNAL	PAY0442403	11134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,455.83
03/31/2020	GL_JOURNAL	PAY0444290	11367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,398.59
04/28/2020	GL_BD_JRNL	0000445664	381	04/28/2020/Transfer of appropriations for resource				-3,380.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8700	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,482.96
05/27/2020	GL_JOURNAL	PAY0447626	8634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,492.35
05/27/2020	GL_JOURNAL	ENP0447648	9016	PYE	05/31/2020/GL Encumbrance Process/166736 ;PERS_A f				0.00	0.00	1,492.33	0.00

Number of Transactions 15 Totals -18.32 17,632.00 0.00 1,492.33 16,157.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	00	3301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6660						1,565.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7888	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10129	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2951	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12801	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4586	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13701	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13774	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3772	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5010	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13820	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/25/2020	GL_JOURNAL	SAL0444120	31	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14082	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	382		04/28/2020/Transfer of appropriations for resource				249.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11290	PYE	05/31/2020/GL Encumbrance Process/129192 ;FMED for				0.00	0.00				
Number of Transactions 19									Totals	-0.16	1,814.00	0.00	142.89	1,671.27

<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>		
0095	61051	00	3302	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6661						7,767.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9720	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12163	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5814	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16527	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6617	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4864	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4329	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0095	61051	00	3302	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16220	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	644.90	
02/06/2020	GL_JOURNAL	PAY0441034	6431	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	4.11	
02/26/2020	GL_JOURNAL	PAY0442403	16767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	642.51	
03/06/2020	GL_JOURNAL	PAY0443211	6589	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	36.99	
03/31/2020	GL_JOURNAL	PAY0444290	17087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	643.26	
04/28/2020	GL_BD_JRNL	0000445664	383		04/28/2020/Transfer of appropriations for resource	119.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	648.96	
05/27/2020	GL_JOURNAL	PAY0447626	13458	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	652.57	
05/27/2020	GL_JOURNAL	ENP0447648	13662	PYE	05/31/2020/GL Encumbrance Process/166736 ;OASDI fo	0.00	0.00	0.00	652.29	0.00	
Number of Transactions 20						Totals	-7.85	7,886.00	0.00	652.29	7,241.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3421	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6662						214.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	21.42
10/25/2019	GL_JOURNAL	PAY0435218	19481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	21.42
11/26/2019	GL_JOURNAL	PAY0437364	19628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	21.42
12/30/2019	GL_JOURNAL	PAY0438948	19979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	21.42
02/05/2020	GL_JOURNAL	PAY0440902	19167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.16
02/26/2020	GL_JOURNAL	PAY0442403	19715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	20.16
03/31/2020	GL_JOURNAL	PAY0444290	20063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	20.16
04/28/2020	GL_BD_JRNL	0000445664	384		04/28/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	PAY0447626	16066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	ENP0447648	15919	PYE	05/31/2020/GL Encumbrance Process/129192 ;VISION f	0.00	0.00	0.00	20.58	0.00	
Number of Transactions 12						Totals	0.94	208.00	0.00	20.58	186.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	6663						306.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0095	61051	00	3431	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22029	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.61	
04/28/2020	GL_BD_JRNL	0000445664	385		04/28/2020/Transfer of appropriations for resource		-10.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18025	PYE	05/31/2020/GL Encumbrance Process/168951 ;VISION f		0.00	0.00	29.40	0.00	
Number of Transactions 12						Totals	1.39	296.00	0.00	29.40	265.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3441	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6664					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	164.91	
10/25/2019	GL_JOURNAL	PAY0435218	23719	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	164.91	
11/26/2019	GL_JOURNAL	PAY0437364	23886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	164.91	
12/30/2019	GL_JOURNAL	PAY0438948	24271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	164.91	
02/05/2020	GL_JOURNAL	PAY0440902	23498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	164.91	
02/26/2020	GL_JOURNAL	PAY0442403	24050	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	164.91	
03/31/2020	GL_JOURNAL	PAY0444290	24412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	161.19	
04/28/2020	GL_BD_JRNL	0000445664	386		04/28/2020/Transfer of appropriations for resource		-124.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	161.19	
05/27/2020	GL_JOURNAL	PAY0447626	20407	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	161.19	
05/27/2020	GL_JOURNAL	ENP0447648	20251	PYE	05/31/2020/GL Encumbrance Process/129192 ;DENTAL f		0.00	0.00	179.34	0.00		
Number of Transactions 12						Totals	36.63	1,689.00	0.00	179.34	1,473.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6665					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0095	61051	00	3451	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	24347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	255.36	
10/25/2019	GL_JOURNAL	PAY0435218	25730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	255.36	
11/26/2019	GL_JOURNAL	PAY0437364	25910	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	255.36	
12/30/2019	GL_JOURNAL	PAY0438948	26320	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	255.36	
02/05/2020	GL_JOURNAL	PAY0440902	25567	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	255.36	
02/26/2020	GL_JOURNAL	PAY0442403	26119	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	255.36	
03/31/2020	GL_JOURNAL	PAY0444290	26489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	238.03	
04/28/2020	GL_BD_JRNL	0000445664	387		04/28/2020/Transfer of appropriations for resource				-52.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22547	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	249.36	
05/27/2020	GL_JOURNAL	PAY0447626	22470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	249.36	
05/27/2020	GL_JOURNAL	ENP0447648	22357	PYE	05/31/2020/GL Encumbrance Process/168951 ;DENTAL f				0.00		0.00	256.20	0.00	
Number of Transactions 12									Totals	13.89	2,539.00	0.00	256.20	2,268.91

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	61051	00	3461	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu					36,388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26512	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,929.70	
10/25/2019	GL_JOURNAL	PAY0435218	27955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,929.70	
11/26/2019	GL_JOURNAL	PAY0437364	28142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,605.64	
12/30/2019	GL_JOURNAL	PAY0438948	28560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,605.64	
02/05/2020	GL_JOURNAL	PAY0440902	27825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,755.64	
02/26/2020	GL_JOURNAL	PAY0442403	28381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3,755.64	
03/31/2020	GL_JOURNAL	PAY0444290	28757	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3,755.64	
04/28/2020	GL_BD_JRNL	0000445664	388		04/28/2020/Transfer of appropriations for resource				578.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3,755.64	
05/27/2020	GL_JOURNAL	PAY0447626	24744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,755.64	
05/27/2020	GL_JOURNAL	ENP0447648	24575	PYE	05/31/2020/GL Encumbrance Process/129192 ;MEDICA f				0.00		0.00	3,542.50	0.00	
Number of Transactions 12									Totals	-425.38	36,966.00	0.00	3,542.50	33,848.88

	<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>				
	0095	61051	00	3471	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0095	61051	00	3471	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd					
06/27/2019	GL_BD_JRNL	ORG0426912	6667						51,984.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28430	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,487.60		
10/25/2019	GL_JOURNAL	PAY0435218	29958	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,487.60		
11/26/2019	GL_JOURNAL	PAY0437364	30156	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,487.60		
12/30/2019	GL_JOURNAL	PAY0438948	30600	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,487.60		
02/05/2020	GL_JOURNAL	PAY0440902	29878	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,715.60		
02/26/2020	GL_JOURNAL	PAY0442403	30434	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,715.60		
03/31/2020	GL_JOURNAL	PAY0444290	30818	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,529.63		
04/28/2020	GL_BD_JRNL	0000445664	389					04/28/2020/Transfer of appropriations for resource	2,110.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26872	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,715.60		
05/27/2020	GL_JOURNAL	PAY0447626	26791	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,715.60		
05/27/2020	GL_JOURNAL	ENP0447648	26668	PYE				05/31/2020/GL Encumbrance Process/168951 ;MEDICA f	0.00	0.00	5,060.70	0.00		
Number of Transactions 12									Totals	-1,309.13	54,094.00	0.00	5,060.70	50,342.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3501	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif			
06/27/2019	GL_BD_JRNL	ORG0426912	6668					07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11390	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.82
08/27/2019	GL_JOURNAL	PAY0431846	14793	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.73
09/06/2019	GL_JOURNAL	PAY0432272	4677	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	30705	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.78
10/07/2019	GL_JOURNAL	PAY0433982	7155	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.39
10/25/2019	GL_JOURNAL	PAY0435218	32307	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.79
11/26/2019	GL_JOURNAL	PAY0437364	32512	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.81
12/05/2019	GL_JOURNAL	PAY0437830	5987	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.21
12/30/2019	GL_JOURNAL	PAY0438948	32979	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.89
02/05/2020	GL_JOURNAL	PAY0440902	32249	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.93
02/06/2020	GL_JOURNAL	PAY0441034	7797	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	32840	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.96
03/25/2020	GL_JOURNAL	SAL0444120	32	No Jrnl Ref				03/25/2020/to transfer hourly classified and certi	0.00	0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	33255	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.20
04/28/2020	GL_BD_JRNL	0000445664	390					04/28/2020/Transfer of appropriations for resource	6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29187	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.93
05/27/2020	GL_JOURNAL	PAY0447626	29101	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.93

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
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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>			
0095	61051	00	3501	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	28927	PYE	05/31/2020/GL Encumbrance Process/129192 ;UNEMP fo		0.00	0.00	4.93	0.00	
Number of Transactions 19						Totals	0.53	60.00	0.00	4.93	54.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6669						52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13231	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4.19
08/27/2019	GL_JOURNAL	PAY0431846	16836	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239	33354	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4.97
10/07/2019	GL_JOURNAL	PAY0433982	8380	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.10
11/07/2019	GL_JOURNAL	PAY0436036	9500	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	35436	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.16
12/05/2019	GL_JOURNAL	PAY0437830	7078	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	35974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.31
01/07/2020	GL_JOURNAL	PAY0439222	6254	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	35104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.22
02/06/2020	GL_JOURNAL	PAY0441034	9210	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.21
03/06/2020	GL_JOURNAL	PAY0443211	9438	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	36274	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.22
04/28/2020	GL_BD_JRNL	0000445664	391		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.25
05/27/2020	GL_JOURNAL	PAY0447626	31501	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.27
05/27/2020	GL_JOURNAL	ENP0447648	31305	PYE	05/31/2020/GL Encumbrance Process/166736 ;UNEMP fo				0.00	0.00	4.27	0.00
Number of Transactions 20						Totals	0.26	52.00	0.00	4.27	47.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6670						2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	420	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	421	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	226.41	
09/09/2019	GL_JOURNAL	PWC0432315	456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	226.41	
09/09/2019	GL_JOURNAL	PWC0432315	457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PWC0434047	765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PWC0434047	766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.64	
10/08/2019	GL_JOURNAL	PWC0434047	767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.41	
11/07/2019	GL_JOURNAL	PWC0436058	849	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.14	
11/07/2019	GL_JOURNAL	PWC0436058	850	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	226.41	
12/06/2019	GL_JOURNAL	PWC0437881	770	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	771	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.90	
12/06/2019	GL_JOURNAL	PWC0437881	772	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	226.41	
01/08/2020	GL_JOURNAL	PWC0439276	790	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.93	
01/08/2020	GL_JOURNAL	PWC0439276	791	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	226.41	
02/06/2020	GL_JOURNAL	PWC0441054	794	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.42	
02/06/2020	GL_JOURNAL	PWC0441054	795	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	235.53	
03/09/2020	GL_JOURNAL	PWC0443280	878	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.88	
03/09/2020	GL_JOURNAL	PWC0443280	879	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	235.53	
03/25/2020	GL_JOURNAL	SAL0444120	33	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi		0.00	0.00	0.00	3.30	
04/09/2020	GL_JOURNAL	PWC0444791	709	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.83	
04/09/2020	GL_JOURNAL	PWC0444791	710	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	235.53	
04/28/2020	GL_BD_JRNL	0000445664	392		04/28/2020/Transfer of appropriations for resource		262.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	524	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	235.53	
05/27/2020	GL_JOURNAL	ENP0447648	33598	PYE	05/31/2020/GL Encumbrance Process/129192 ;WKRCMP f		0.00	0.00	235.53	0.00	
Number of Transactions 25						Totals	236.30	2,842.00	0.00	235.53	2,370.17

<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>				
0095	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6671						2,427.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	8.97	
08/07/2019	GL_JOURNAL	PWC0430774	2908	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	190.53	
09/09/2019	GL_JOURNAL	PWC0432315	3397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	193.12	
10/08/2019	GL_JOURNAL	PWC0434047	5284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	5285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	230.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	61051	00	3602	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	5989	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.48		
11/07/2019	GL_JOURNAL	PWC0436058	5990	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4.95		
11/07/2019	GL_JOURNAL	PWC0436058	5991	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	192.94		
12/06/2019	GL_JOURNAL	PWC0437881	5604	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.20		
12/06/2019	GL_JOURNAL	PWC0437881	5605	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.26		
12/06/2019	GL_JOURNAL	PWC0437881	5606	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	193.52		
01/08/2020	GL_JOURNAL	PWC0439276	5549	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	194.17		
01/08/2020	GL_JOURNAL	PWC0439276	5550	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1.24		
01/08/2020	GL_JOURNAL	PWC0439276	5551	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.14		
02/06/2020	GL_JOURNAL	PWC0441054	5815	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	1.28		
02/06/2020	GL_JOURNAL	PWC0441054	5816	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	201.38		
03/09/2020	GL_JOURNAL	PWC0443280	6137	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1.28		
03/09/2020	GL_JOURNAL	PWC0443280	6138	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	11.56		
03/09/2020	GL_JOURNAL	PWC0443280	6139	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	199.35		
04/09/2020	GL_JOURNAL	PWC0444791	4930	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	10.27		
04/09/2020	GL_JOURNAL	PWC0444791	4931	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	192.42		
04/28/2020	GL_BD_JRNL	0000445664	393		04/28/2020/Transfer of appropriations for resource	40.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3666	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	202.64		
05/27/2020	GL_JOURNAL	ENP0447648	35976	PYE	05/31/2020/GL Encumbrance Process/166736 ;WKRCMP f	0.00	0.00	203.79	0.00		
Number of Transactions 26						Totals	202.02	2,467.00	0.00	203.79	2,061.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6672				07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	323	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	70.67
09/09/2019	GL_JOURNAL	PRM0432314	339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	70.67
10/08/2019	GL_JOURNAL	PRM0434079	382	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	73.80
11/07/2019	GL_JOURNAL	PRM0436057	387	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	73.80
12/06/2019	GL_JOURNAL	PRM0437879	390	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	73.80
01/08/2020	GL_JOURNAL	PRM0439275	385	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	73.80
02/06/2020	GL_JOURNAL	PRM0441051	404	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	76.77
03/09/2020	GL_JOURNAL	PRM0443271	405	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	76.77
04/09/2020	GL_JOURNAL	PRM0444790	409	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	76.77
04/28/2020	GL_BD_JRNL	0000445664	394		04/28/2020/Transfer of appropriations for resource		93.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
05/07/2020	GL_JOURNAL	PRM0446364	403	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	76.77		
05/27/2020	GL_JOURNAL	ENP0447648	38269	PYE	05/31/2020/GL Encumbrance Process/129192 ;RM01 for		0.00	0.00	0.00		
Number of Transactions 13						Totals	77.61	898.00	0.00	76.77	743.62

<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>			
0095	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu		235.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2052	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.34	
09/09/2019	GL_JOURNAL	PRM0432314	2284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.58	
10/08/2019	GL_JOURNAL	PRM0434079	2670	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.48	
11/07/2019	GL_JOURNAL	PRM0436057	2747	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	20.51	
12/06/2019	GL_JOURNAL	PRM0437879	2761	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.57	
01/08/2020	GL_JOURNAL	PRM0439275	2719	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.64	
02/06/2020	GL_JOURNAL	PRM0441051	2845	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	21.40	
03/09/2020	GL_JOURNAL	PRM0443271	2780	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.19	
04/09/2020	GL_JOURNAL	PRM0444790	2856	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.45	
04/28/2020	GL_BD_JRNL	0000445664	395		04/28/2020/Transfer of appropriations for resource		16.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2882	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.54	
05/27/2020	GL_JOURNAL	ENP0447648	40636	PYE	05/31/2020/GL Encumbrance Process/166736 ;RM05 for		0.00	0.00	0.00	21.66	
Number of Transactions 13						Totals	21.64	251.00	0.00	21.66	207.70

<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>		
0095	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.77
10/25/2019	GL_JOURNAL	PAY0435218	38112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.77
11/26/2019	GL_JOURNAL	PAY0437364	38393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.77
12/30/2019	GL_JOURNAL	PAY0438948	38977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.77
02/05/2020	GL_JOURNAL	PAY0440902	38063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15.38
02/26/2020	GL_JOURNAL	PAY0442403	38763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.38
03/31/2020	GL_JOURNAL	PAY0444290	39257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.38

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
04/28/2020	GL_BD_JRNL	0000445664	396		04/28/2020/Transfer of appropriations for resource				-19.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34217	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	15.38	
05/27/2020	GL_JOURNAL	PAY0447626	34118	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	15.38	
05/27/2020	GL_JOURNAL	ENP0447648	42918	PYE	05/31/2020/GL Encumbrance Process/129192 ;LIFE for				0.00		0.00	15.67	0.00	
Number of Transactions 12									Totals	1.35	153.00	0.00	15.67	135.98
0095	61051	00	3995	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu				160.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.71	
10/25/2019	GL_JOURNAL	PAY0435218	40143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.71	
11/26/2019	GL_JOURNAL	PAY0437364	40438	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.79	
12/30/2019	GL_JOURNAL	PAY0438948	41047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.79	
02/05/2020	GL_JOURNAL	PAY0440902	40149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.16	
02/26/2020	GL_JOURNAL	PAY0442403	40851	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10.16	
03/31/2020	GL_JOURNAL	PAY0444290	41358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.79	
04/28/2020	GL_BD_JRNL	0000445664	397		04/28/2020/Transfer of appropriations for resource				-59.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10.24	
05/27/2020	GL_JOURNAL	PAY0447626	36207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10.24	
05/27/2020	GL_JOURNAL	ENP0447648	45081	PYE	05/31/2020/GL Encumbrance Process/168951 ;LIFE for				0.00		0.00	10.44	0.00	
Number of Transactions 12									Totals	0.97	101.00	0.00	10.44	89.59
Number of Transactions 287				Account	Totals 3000s				-149.20	151,544.00	0.00	14,142.97	137,550.23	
0095	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/02/2019	PO_RAEXP	RCV484922	1	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00		0.00	0.00	-19.99	
07/02/2019	PO_RAEXP	RCV484922	1	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00		0.00	0.00	-1.55	
07/02/2019	PO_RAEXP	RCV484922	2	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00		0.00	0.00	-39.95	
07/02/2019	PO_RAEXP	RCV484922	2	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00		0.00	0.00	-3.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV484922	3	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00	0.00	0.00	0.00	-16.99
07/02/2019	PO_RAEXP	RCV484922	3	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00	0.00	0.00	0.00	-1.32
07/02/2019	PO_RAEXP	RCV484922	4	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00	0.00	0.00	0.00	-14.99
07/02/2019	PO_RAEXP	RCV484922	4	P0000346854	OPR-150760	CONSTRUCTIVE	P		0.00	0.00	0.00	0.00	-1.16
07/15/2019	PO_POENC	0000346854	1	No REQ.	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	21.54	0.00
07/15/2019	PO_POENC	0000346854	1	No REQ.	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	21.54	0.00
07/15/2019	PO_POENC	0000346854	1	No REQ.	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346854	1	No REQ.	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	-21.54	0.00
07/15/2019	PO_POENC	0000346854	2	No REQ.	CONSTRUCTIVE	P/mrs-p85	colored playground balls		0.00	0.00	0.00	43.05	0.00
07/15/2019	PO_POENC	0000346854	2	No REQ.	CONSTRUCTIVE	P/mrs-p85	colored playground balls		0.00	0.00	0.00	43.05	0.00
07/15/2019	PO_POENC	0000346854	2	No REQ.	CONSTRUCTIVE	P/mrs-p85	colored playground balls		0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346854	2	No REQ.	CONSTRUCTIVE	P/mrs-p85	colored playground balls		0.00	0.00	0.00	-43.05	0.00
07/15/2019	PO_POENC	0000346854	3	No REQ.	CONSTRUCTIVE	P/sni-b5n	number bean bags set of 10		0.00	0.00	0.00	18.31	0.00
07/15/2019	PO_POENC	0000346854	3	No REQ.	CONSTRUCTIVE	P/sni-b5n	number bean bags set of 10		0.00	0.00	0.00	18.31	0.00
07/15/2019	PO_POENC	0000346854	3	No REQ.	CONSTRUCTIVE	P/sni-b5n	number bean bags set of 10		0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346854	3	No REQ.	CONSTRUCTIVE	P/sni-b5n	number bean bags set of 10		0.00	0.00	0.00	-18.31	0.00
07/15/2019	PO_POENC	0000346854	4	No REQ.	CONSTRUCTIVE	P/icm-63	numbers and counting learnin		0.00	0.00	0.00	16.15	0.00
07/15/2019	PO_POENC	0000346854	4	No REQ.	CONSTRUCTIVE	P/icm-63	numbers and counting learnin		0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346854	4	No REQ.	CONSTRUCTIVE	P/icm-63	numbers and counting learnin		0.00	0.00	0.00	-16.15	0.00
07/15/2019	PO_POENC	0000346854	4	No REQ.	CONSTRUCTIVE	P/icm-63	numbers and counting learnin		0.00	0.00	0.00	16.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	885		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	886		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	887		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	888		07/01/2019/To open zero dollar budget strings for				0.00	0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	55		08/19/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	118		08/19/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	155		08/19/2019/Transfer appropriations in the ECE Prog				720.00	0.00	0.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089564	1	P0000346854	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	0.00	24.54
08/19/2019	AP_VOUCHER	01089564	1	P0000346854	CONSTRUCTIVE	P/edx-23	geobards		0.00	0.00	0.00	-21.54	0.00
08/19/2019	AP_VOUCHER	01089564	2	P0000346854	CONSTRUCTIVE	P/mrs-p85	colored playground bal		0.00	0.00	0.00	0.00	49.03
08/19/2019	AP_VOUCHER	01089564	2	P0000346854	CONSTRUCTIVE	P/mrs-p85	colored playground bal		0.00	0.00	0.00	-43.05	0.00
08/19/2019	AP_VOUCHER	01089564	3	P0000346854	CONSTRUCTIVE	P/sni-b5n	number bean bags set o		0.00	0.00	0.00	0.00	20.86
08/19/2019	AP_VOUCHER	01089564	3	P0000346854	CONSTRUCTIVE	P/sni-b5n	number bean bags set o		0.00	0.00	0.00	-18.31	0.00
08/19/2019	AP_VOUCHER	01089564	4	P0000346854	CONSTRUCTIVE	P/icm-63	numbers and counting le		0.00	0.00	0.00	0.00	18.40
08/19/2019	AP_VOUCHER	01089564	4	P0000346854	CONSTRUCTIVE	P/icm-63	numbers and counting le		0.00	0.00	0.00	-16.15	0.00
09/20/2019	GL_BD_JRNL	0000433102	27		09/20/2019/Transfer of appropriations for resource				912.00	0.00	0.00	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	1		Lakeshore Equipment Company/126042/RE888 - Window				0.00	46.99	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436142	1		Lakeshore Equipment Company/126042/RE888 - Window	0.00	46.99	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	1		Lakeshore Equipment Company/126042/RE888 - Window	0.00	-46.99	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	2		Lakeshore Equipment Company/126042/EE603 - Feed-Th	0.00	20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	2		Lakeshore Equipment Company/126042/EE603 - Feed-Th	0.00	20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	2		Lakeshore Equipment Company/126042/EE603 - Feed-Th	0.00	-20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	3		Lakeshore Equipment Company/126042/WF10 - Numbers	0.00	37.58	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	3		Lakeshore Equipment Company/126042/WF10 - Numbers	0.00	37.58	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	3		Lakeshore Equipment Company/126042/WF10 - Numbers	0.00	-37.58	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	4		Lakeshore Equipment Company/126042/WF26 - Letters	0.00	80.82	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	4		Lakeshore Equipment Company/126042/WF26 - Letters	0.00	80.82	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	4		Lakeshore Equipment Company/126042/WF26 - Letters	0.00	-80.82	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	5		Lakeshore Equipment Company/126042/MN6 - Jumbo Pen	0.00	14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	5		Lakeshore Equipment Company/126042/MN6 - Jumbo Pen	0.00	14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	5		Lakeshore Equipment Company/126042/MN6 - Jumbo Pen	0.00	-14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	6		Lakeshore Equipment Company/126042/LC438 - Macaron	0.00	14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	6		Lakeshore Equipment Company/126042/LC438 - Macaron	0.00	14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	6		Lakeshore Equipment Company/126042/LC438 - Macaron	0.00	-14.09	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	7		Lakeshore Equipment Company/126042/LC170 - People	0.00	28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	7		Lakeshore Equipment Company/126042/LC170 - People	0.00	28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	7		Lakeshore Equipment Company/126042/LC170 - People	0.00	-28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	8		Lakeshore Equipment Company/126042/BJ9610X - Glitt	0.00	25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	8		Lakeshore Equipment Company/126042/BJ9610X - Glitt	0.00	25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	8		Lakeshore Equipment Company/126042/BJ9610X - Glitt	0.00	-25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	9		Lakeshore Equipment Company/126042/AA372 - Buckle	0.00	37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	9		Lakeshore Equipment Company/126042/AA372 - Buckle	0.00	37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	9		Lakeshore Equipment Company/126042/AA372 - Buckle	0.00	-37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	10		Lakeshore Equipment Company/126042/DF468 - Sponge	0.00	23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	10		Lakeshore Equipment Company/126042/DF468 - Sponge	0.00	23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	10		Lakeshore Equipment Company/126042/DF468 - Sponge	0.00	-23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	11		Lakeshore Equipment Company/126042/JJ665 - Portabl	0.00	84.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	11		Lakeshore Equipment Company/126042/JJ665 - Portabl	0.00	84.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	11		Lakeshore Equipment Company/126042/JJ665 - Portabl	0.00	-84.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	12		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	12		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	12		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	-26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	13		Lakeshore Equipment Company/126042/DR501 - Lakesho	0.00	15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	13		Lakeshore Equipment Company/126042/DR501 - Lakesho	0.00	15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0095	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/19/2019	REQ_PREENC	REQ436142	13		Lakeshore Equipment Company/126042/DR501 - Lakesho		0.00		-15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	14		Lakeshore Equipment Company/126042/TR220X - Kid-To		0.00		84.13	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	14		Lakeshore Equipment Company/126042/TR220X - Kid-To		0.00		84.13	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	14		Lakeshore Equipment Company/126042/TR220X - Kid-To		0.00		-84.13	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	15		Lakeshore Equipment Company/126042/LL601 - Animals		0.00		15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	15		Lakeshore Equipment Company/126042/LL601 - Animals		0.00		15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	15		Lakeshore Equipment Company/126042/LL601 - Animals		0.00		-15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	16		Lakeshore Equipment Company/126042/LL603 - Insects		0.00		15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	16		Lakeshore Equipment Company/126042/LL603 - Insects		0.00		15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	16		Lakeshore Equipment Company/126042/LL603 - Insects		0.00		-15.97	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	17		Lakeshore Equipment Company/126042/PP439 - Lakesho		0.00		65.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	17		Lakeshore Equipment Company/126042/PP439 - Lakesho		0.00		65.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	17		Lakeshore Equipment Company/126042/PP439 - Lakesho		0.00		-65.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	18		Lakeshore Equipment Company/126042/GA355 - Easy-Pu		0.00		25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	18		Lakeshore Equipment Company/126042/GA355 - Easy-Pu		0.00		25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436142	18		Lakeshore Equipment Company/126042/GA355 - Easy-Pu		0.00		-25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	1		Lakeshore Equipment Company/126042/CG639 - Roll-On		0.00		18.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	1		Lakeshore Equipment Company/126042/CG639 - Roll-On		0.00		-18.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	1		Lakeshore Equipment Company/126042/CG639 - Roll-On		0.00		18.79	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	2		Lakeshore Equipment Company/126042/JJ314 - Colors		0.00		10.33	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	2		Lakeshore Equipment Company/126042/JJ314 - Colors		0.00		10.33	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	2		Lakeshore Equipment Company/126042/JJ314 - Colors		0.00		-10.33	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	3		Lakeshore Equipment Company/126042/TT427 - Countin		0.00		20.66	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	3		Lakeshore Equipment Company/126042/TT427 - Countin		0.00		20.66	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	3		Lakeshore Equipment Company/126042/TT427 - Countin		0.00		-20.66	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	4		Lakeshore Equipment Company/126042/LA883 - Broad-T		0.00		56.39	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	4		Lakeshore Equipment Company/126042/LA883 - Broad-T		0.00		56.39	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	4		Lakeshore Equipment Company/126042/LA883 - Broad-T		0.00		-56.39	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	5		Lakeshore Equipment Company/126042/BS525Z - Washab		0.00		31.01	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	5		Lakeshore Equipment Company/126042/BS525Z - Washab		0.00		31.01	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	5		Lakeshore Equipment Company/126042/BS525Z - Washab		0.00		-31.01	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	6		Lakeshore Equipment Company/126042/FK282 - Numbers		0.00		12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	6		Lakeshore Equipment Company/126042/FK282 - Numbers		0.00		12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	6		Lakeshore Equipment Company/126042/FK282 - Numbers		0.00		-12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	7		Lakeshore Equipment Company/126042/FK276 - Dinosau		0.00		12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	7		Lakeshore Equipment Company/126042/FK276 - Dinosau		0.00		12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	7		Lakeshore Equipment Company/126042/FK276 - Dinosau		0.00		-12.21	0.00	0.00

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

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
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436122	8		Lakeshore Equipment Company/126042/PX128WT - Super	0.00	12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	8		Lakeshore Equipment Company/126042/PX128WT - Super	0.00	12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	8		Lakeshore Equipment Company/126042/PX128WT - Super	0.00	-12.21	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	9		Lakeshore Equipment Company/126042/TT609 - Magneti	0.00	28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	9		Lakeshore Equipment Company/126042/TT609 - Magneti	0.00	28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	9		Lakeshore Equipment Company/126042/TT609 - Magneti	0.00	-28.19	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	10		Lakeshore Equipment Company/126042/CE326 - Classro	0.00	121.26	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	10		Lakeshore Equipment Company/126042/CE326 - Classro	0.00	121.26	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	10		Lakeshore Equipment Company/126042/CE326 - Classro	0.00	-121.26	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	11		Lakeshore Equipment Company/126042/DS205 - Clothes	0.00	23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	11		Lakeshore Equipment Company/126042/DS205 - Clothes	0.00	23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	11		Lakeshore Equipment Company/126042/DS205 - Clothes	0.00	-23.49	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	12		Lakeshore Equipment Company/126042/SD742 - Craft T	0.00	25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	12		Lakeshore Equipment Company/126042/SD742 - Craft T	0.00	25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	12		Lakeshore Equipment Company/126042/SD742 - Craft T	0.00	-25.37	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	13		Lakeshore Equipment Company/126042/TT505Z - Lakesh	0.00	4.69	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	13		Lakeshore Equipment Company/126042/TT505Z - Lakesh	0.00	4.69	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	13		Lakeshore Equipment Company/126042/TT505Z - Lakesh	0.00	-4.69	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	14		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	14		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	14		Lakeshore Equipment Company/126042/LA712 - Bright	0.00	-26.31	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	15		Lakeshore Equipment Company/126042/LL171 - Lakesho	0.00	17.85	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	15		Lakeshore Equipment Company/126042/LL171 - Lakesho	0.00	17.85	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	15		Lakeshore Equipment Company/126042/LL171 - Lakesho	0.00	-17.85	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	16		Lakeshore Equipment Company/126042/LA623 - 3 5/8&a	0.00	20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	16		Lakeshore Equipment Company/126042/LA623 - 3 5/8&a	0.00	20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	16		Lakeshore Equipment Company/126042/LA623 - 3 5/8&a	0.00	-20.67	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	17		Lakeshore Equipment Company/126042/FF186 - Early M	0.00	37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	17		Lakeshore Equipment Company/126042/FF186 - Early M	0.00	37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	17		Lakeshore Equipment Company/126042/FF186 - Early M	0.00	-37.59	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	18		Lakeshore Equipment Company/126042/LC220 - Natural	0.00	8.45	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	18		Lakeshore Equipment Company/126042/LC220 - Natural	0.00	8.45	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	18		Lakeshore Equipment Company/126042/LC220 - Natural	0.00	-8.45	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	19		Lakeshore Equipment Company/126042/DT730 - Create-	0.00	21.61	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	19		Lakeshore Equipment Company/126042/DT730 - Create-	0.00	21.61	0.00	0.00
12/19/2019	REQ_PREENC	REQ436122	19		Lakeshore Equipment Company/126042/DT730 - Create-	0.00	-21.61	0.00	0.00
12/19/2019	REQ_PREENC	REQ436137	1		Lakeshore Equipment Company/126042/CG639 - Roll-On	0.00	18.79	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436137	1		Lakeshore Equipment Company/126042/CG639 - Roll-On		0.00		18.79
12/19/2019	REQ_PREENC	REQ436137	1		Lakeshore Equipment Company/126042/CG639 - Roll-On		0.00		-18.79
12/19/2019	REQ_PREENC	REQ436137	2		Lakeshore Equipment Company/126042/JJ439 - Washabl		0.00		75.19
12/19/2019	REQ_PREENC	REQ436137	2		Lakeshore Equipment Company/126042/JJ439 - Washabl		0.00		-75.19
12/19/2019	REQ_PREENC	REQ436137	3		Lakeshore Equipment Company/126042/TA2694 - Red Ba		0.00		28.17
12/19/2019	REQ_PREENC	REQ436137	3		Lakeshore Equipment Company/126042/TA2694 - Red Ba		0.00		-28.17
12/19/2019	REQ_PREENC	REQ436137	4		Lakeshore Equipment Company/126042/RS264 - Best-Bu		0.00		26.30
12/19/2019	REQ_PREENC	REQ436137	4		Lakeshore Equipment Company/126042/RS264 - Best-Bu		0.00		-26.30
12/19/2019	REQ_PREENC	REQ436137	5		Lakeshore Equipment Company/126042/RR426 - Peel &		0.00		37.58
12/19/2019	REQ_PREENC	REQ436137	5		Lakeshore Equipment Company/126042/RR426 - Peel &		0.00		-37.58
12/19/2019	REQ_PREENC	REQ436137	6		Lakeshore Equipment Company/126042/RJ10 - Block Pl		0.00		28.19
12/19/2019	REQ_PREENC	REQ436137	6		Lakeshore Equipment Company/126042/RJ10 - Block Pl		0.00		-28.19
12/19/2019	REQ_PREENC	REQ436137	7		Lakeshore Equipment Company/126042/NF9765 - Rainbo		0.00		16.89
12/19/2019	REQ_PREENC	REQ436137	7		Lakeshore Equipment Company/126042/NF9765 - Rainbo		0.00		-16.89
12/19/2019	REQ_PREENC	REQ436137	8		Lakeshore Equipment Company/126042/EV213 - Shimmer		0.00		15.03
12/19/2019	REQ_PREENC	REQ436137	8		Lakeshore Equipment Company/126042/EV213 - Shimmer		0.00		-15.03
12/19/2019	REQ_PREENC	REQ436137	9		Lakeshore Equipment Company/126042/JJ539 - Write &		0.00		18.79
12/19/2019	REQ_PREENC	REQ436137	9		Lakeshore Equipment Company/126042/JJ539 - Write &		0.00		-18.79
12/19/2019	REQ_PREENC	REQ436137	10		Lakeshore Equipment Company/126042/LL171 - Lakesho		0.00		17.85
12/19/2019	REQ_PREENC	REQ436137	10		Lakeshore Equipment Company/126042/LL171 - Lakesho		0.00		-17.85
12/19/2019	REQ_PREENC	REQ436137	11		Lakeshore Equipment Company/126042/TG172 - Tacky G		0.00		19.71
12/19/2019	REQ_PREENC	REQ436137	11		Lakeshore Equipment Company/126042/TG172 - Tacky G		0.00		-19.71
12/19/2019	REQ_PREENC	REQ436137	12		Lakeshore Equipment Company/126042/TG640 - Magic C		0.00		28.19
12/19/2019	REQ_PREENC	REQ436137	12		Lakeshore Equipment Company/126042/TG640 - Magic C		0.00		-28.19
12/19/2019	REQ_PREENC	REQ436137	13		Lakeshore Equipment Company/126042/LC191 - Pillow		0.00		178.50
12/19/2019	REQ_PREENC	REQ436137	13		Lakeshore Equipment Company/126042/LC191 - Pillow		0.00		-178.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/19/2019	REQ_PREENC	REQ436137	13		Lakeshore Equipment Company/126042/LC191 - Pillow		0.00		-178.50
12/19/2019	REQ_PREENC	REQ436137	14		Lakeshore Equipment Company/126042/FF923 - Block P		0.00		28.19
12/19/2019	REQ_PREENC	REQ436137	14		Lakeshore Equipment Company/126042/FF923 - Block P		0.00		28.19
12/19/2019	REQ_PREENC	REQ436137	14		Lakeshore Equipment Company/126042/FF923 - Block P		0.00		-28.19
02/12/2020	PO_POENC	0000363795	19	RREQ436122	LAKESHORE CURR/DT730 - Create-Your-Own Mini Books		0.00		-21.61
02/12/2020	PO_POENC	0000363795	19	RREQ436122	LAKESHORE CURR/DT730 - Create-Your-Own Mini Books		0.00		0.00
02/12/2020	PO_POENC	0000363795	19	RREQ436122	LAKESHORE CURR/DT730 - Create-Your-Own Mini Books		0.00		0.00
02/12/2020	PO_POENC	0000363795	19	RREQ436122	LAKESHORE CURR/DT730 - Create-Your-Own Mini Books		0.00		0.00
02/12/2020	PO_POENC	0000363795	19	RREQ436122	LAKESHORE CURR/DT730 - Create-Your-Own Mini Books		0.00		0.00
02/12/2020	PO_POENC	0000363795	18	RREQ436122	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		-8.45
02/12/2020	PO_POENC	0000363795	18	RREQ436122	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00
02/12/2020	PO_POENC	0000363795	18	RREQ436122	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00
02/12/2020	PO_POENC	0000363795	18	RREQ436122	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00
02/12/2020	PO_POENC	0000363795	18	RREQ436122	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe		0.00		0.00
02/12/2020	PO_POENC	0000363795	17	RREQ436122	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00		-37.59
02/12/2020	PO_POENC	0000363795	17	RREQ436122	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00		0.00
02/12/2020	PO_POENC	0000363795	17	RREQ436122	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00		0.00
02/12/2020	PO_POENC	0000363795	17	RREQ436122	LAKESHORE CURR/FF186 - Early Math Activity Center		0.00		0.00
02/12/2020	PO_POENC	0000363795	16	RREQ436122	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab		0.00		-20.67
02/12/2020	PO_POENC	0000363795	16	RREQ436122	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab		0.00		0.00
02/12/2020	PO_POENC	0000363795	16	RREQ436122	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab		0.00		0.00
02/12/2020	PO_POENC	0000363795	16	RREQ436122	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab		0.00		0.00
02/12/2020	PO_POENC	0000363795	16	RREQ436122	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab		0.00		0.00
02/12/2020	PO_POENC	0000363795	15	RREQ436122	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		-17.85
02/12/2020	PO_POENC	0000363795	15	RREQ436122	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
02/12/2020	PO_POENC	0000363795	15	RREQ436122	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
02/12/2020	PO_POENC	0000363795	15	RREQ436122	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
02/12/2020	PO_POENC	0000363795	15	RREQ436122	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00
02/12/2020	PO_POENC	0000363795	14	RREQ436122	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-26.31
02/12/2020	PO_POENC	0000363795	14	RREQ436122	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
02/12/2020	PO_POENC	0000363795	14	RREQ436122	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
02/12/2020	PO_POENC	0000363795	14	RREQ436122	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
02/12/2020	PO_POENC	0000363795	14	RREQ436122	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00
02/12/2020	PO_POENC	0000363795	13	RREQ436122	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		-4.69
02/12/2020	PO_POENC	0000363795	13	RREQ436122	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00
02/12/2020	PO_POENC	0000363795	13	RREQ436122	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363795	13	RREQ436122	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00
02/12/2020	PO_POENC	0000363795	13	RREQ436122	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00
02/12/2020	PO_POENC	0000363795	12	RREQ436122	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	-25.37	0.00
02/12/2020	PO_POENC	0000363795	12	RREQ436122	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	-27.34
02/12/2020	PO_POENC	0000363795	12	RREQ436122	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	12	RREQ436122	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	27.34
02/12/2020	PO_POENC	0000363795	12	RREQ436122	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright		0.00	0.00	27.34
02/12/2020	PO_POENC	0000363795	11	RREQ436122	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	-23.49	0.00
02/12/2020	PO_POENC	0000363795	11	RREQ436122	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	-25.31
02/12/2020	PO_POENC	0000363795	11	RREQ436122	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	11	RREQ436122	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	25.31
02/12/2020	PO_POENC	0000363795	11	RREQ436122	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol		0.00	0.00	25.31
02/12/2020	PO_POENC	0000363795	10	RREQ436122	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	-121.26	0.00
02/12/2020	PO_POENC	0000363795	10	RREQ436122	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	0.00	-130.66
02/12/2020	PO_POENC	0000363795	10	RREQ436122	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	10	RREQ436122	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	0.00	130.66
02/12/2020	PO_POENC	0000363795	10	RREQ436122	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe		0.00	0.00	130.66
02/12/2020	PO_POENC	0000363795	9	RREQ436122	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods		0.00	-28.19	0.00
02/12/2020	PO_POENC	0000363795	9	RREQ436122	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods		0.00	0.00	-30.37
02/12/2020	PO_POENC	0000363795	9	RREQ436122	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	9	RREQ436122	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods		0.00	0.00	30.37
02/12/2020	PO_POENC	0000363795	9	RREQ436122	LAKESHORE CURR/TT609 - Magnetic Shape Sorting Rods		0.00	0.00	30.37
02/12/2020	PO_POENC	0000363795	8	RREQ436122	LAKESHORE CURR/PX128WT - Superbright Liquid Temper		0.00	-12.21	0.00
02/12/2020	PO_POENC	0000363795	8	RREQ436122	LAKESHORE CURR/PX128WT - Superbright Liquid Temper		0.00	0.00	-13.16
02/12/2020	PO_POENC	0000363795	8	RREQ436122	LAKESHORE CURR/PX128WT - Superbright Liquid Temper		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	8	RREQ436122	LAKESHORE CURR/PX128WT - Superbright Liquid Temper		0.00	0.00	13.16
02/12/2020	PO_POENC	0000363795	8	RREQ436122	LAKESHORE CURR/PX128WT - Superbright Liquid Temper		0.00	0.00	13.16
02/12/2020	PO_POENC	0000363795	7	RREQ436122	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	-12.21	0.00
02/12/2020	PO_POENC	0000363795	7	RREQ436122	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	-13.16
02/12/2020	PO_POENC	0000363795	7	RREQ436122	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363795	7	RREQ436122	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	13.16
02/12/2020	PO_POENC	0000363795	7	RREQ436122	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	13.16
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	12.21	0.00
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	-12.21	0.00
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	-12.21	0.00
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	0.00	-13.16
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00	0.00	13.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363795	6	RREQ436122	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle			0.00	0.00
02/12/2020	PO_POENC	0000363795	5	RREQ436122	LAKESHORE CURR/BS525Z - Washable Watercolor Set -			0.00	-31.01
02/12/2020	PO_POENC	0000363795	5	RREQ436122	LAKESHORE CURR/BS525Z - Washable Watercolor Set -			0.00	0.00
02/12/2020	PO_POENC	0000363795	5	RREQ436122	LAKESHORE CURR/BS525Z - Washable Watercolor Set -			0.00	0.00
02/12/2020	PO_POENC	0000363795	5	RREQ436122	LAKESHORE CURR/BS525Z - Washable Watercolor Set -			0.00	0.00
02/12/2020	PO_POENC	0000363795	5	RREQ436122	LAKESHORE CURR/BS525Z - Washable Watercolor Set -			0.00	0.00
02/12/2020	PO_POENC	0000363795	4	RREQ436122	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P			0.00	-56.39
02/12/2020	PO_POENC	0000363795	4	RREQ436122	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P			0.00	0.00
02/12/2020	PO_POENC	0000363795	4	RREQ436122	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P			0.00	0.00
02/12/2020	PO_POENC	0000363795	4	RREQ436122	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P			0.00	0.00
02/12/2020	PO_POENC	0000363795	4	RREQ436122	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P			0.00	0.00
02/12/2020	PO_POENC	0000363795	3	RREQ436122	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00	-20.66
02/12/2020	PO_POENC	0000363795	3	RREQ436122	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00	0.00
02/12/2020	PO_POENC	0000363795	3	RREQ436122	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00	0.00
02/12/2020	PO_POENC	0000363795	3	RREQ436122	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00	0.00
02/12/2020	PO_POENC	0000363795	3	RREQ436122	LAKESHORE CURR/TT427 - Counting Match-Ups			0.00	0.00
02/12/2020	PO_POENC	0000363795	2	RREQ436122	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo			0.00	-10.33
02/12/2020	PO_POENC	0000363795	2	RREQ436122	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo			0.00	0.00
02/12/2020	PO_POENC	0000363795	2	RREQ436122	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo			0.00	0.00
02/12/2020	PO_POENC	0000363795	2	RREQ436122	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo			0.00	0.00
02/12/2020	PO_POENC	0000363795	2	RREQ436122	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo			0.00	0.00
02/12/2020	PO_POENC	0000363795	1	RREQ436122	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color			0.00	-18.79
02/12/2020	PO_POENC	0000363795	1	RREQ436122	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color			0.00	0.00
02/12/2020	PO_POENC	0000363795	1	RREQ436122	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color			0.00	0.00
02/12/2020	PO_POENC	0000363795	1	RREQ436122	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color			0.00	0.00
02/12/2020	PO_POENC	0000363795	1	RREQ436122	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color			0.00	0.00
02/12/2020	PO_POENC	0000363796	14	RREQ436137	LAKESHORE CURR/FF923 - Block Play Construction Set			0.00	-28.19
02/12/2020	PO_POENC	0000363796	14	RREQ436137	LAKESHORE CURR/FF923 - Block Play Construction Set			0.00	0.00
02/12/2020	PO_POENC	0000363796	14	RREQ436137	LAKESHORE CURR/FF923 - Block Play Construction Set			0.00	0.00
02/12/2020	PO_POENC	0000363796	14	RREQ436137	LAKESHORE CURR/FF923 - Block Play Construction Set			0.00	0.00
02/12/2020	PO_POENC	0000363796	14	RREQ436137	LAKESHORE CURR/FF923 - Block Play Construction Set			0.00	0.00
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	-178.50
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	0.00
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	0.00
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	0.00
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	0.00
02/12/2020	PO_POENC	0000363796	13	RREQ436137	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat			0.00	0.00
02/12/2020	PO_POENC	0000363796	12	RREQ436137	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o			0.00	-28.19

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/12/2020	PO_POENC	0000363796	12	RREQ436137	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o				0.00	0.00
02/12/2020	PO_POENC	0000363796	12	RREQ436137	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o				0.00	0.00
02/12/2020	PO_POENC	0000363796	12	RREQ436137	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o				0.00	0.00
02/12/2020	PO_POENC	0000363796	12	RREQ436137	LAKESHORE CURR/TG640 - Magic Craft Noodles - Set o				0.00	0.00
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	19.71
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	-19.71
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	-19.71
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	0.00
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	0.00
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	0.00
02/12/2020	PO_POENC	0000363796	11	RREQ436137	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	10	RREQ436137	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads				0.00	0.00
02/12/2020	PO_POENC	0000363796	9	RREQ436137	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract				0.00	0.00
02/12/2020	PO_POENC	0000363796	9	RREQ436137	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract				0.00	0.00
02/12/2020	PO_POENC	0000363796	9	RREQ436137	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract				0.00	0.00
02/12/2020	PO_POENC	0000363796	9	RREQ436137	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract				0.00	0.00
02/12/2020	PO_POENC	0000363796	9	RREQ436137	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract				0.00	0.00
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	-15.03
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	0.00
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	0.00
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	0.00
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	0.00
02/12/2020	PO_POENC	0000363796	8	RREQ436137	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00	0.00
02/12/2020	PO_POENC	0000363796	7	RREQ436137	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	-16.89
02/12/2020	PO_POENC	0000363796	7	RREQ436137	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	0.00
02/12/2020	PO_POENC	0000363796	7	RREQ436137	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	0.00
02/12/2020	PO_POENC	0000363796	7	RREQ436137	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	0.00
02/12/2020	PO_POENC	0000363796	7	RREQ436137	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	0.00
02/12/2020	PO_POENC	0000363796	6	RREQ436137	LAKESHORE CURR/RJ10 - Block Play Traffic Signs				0.00	-28.19
02/12/2020	PO_POENC	0000363796	6	RREQ436137	LAKESHORE CURR/RJ10 - Block Play Traffic Signs				0.00	0.00
02/12/2020	PO_POENC	0000363796	6	RREQ436137	LAKESHORE CURR/RJ10 - Block Play Traffic Signs				0.00	0.00
02/12/2020	PO_POENC	0000363796	6	RREQ436137	LAKESHORE CURR/RJ10 - Block Play Traffic Signs				0.00	0.00
02/12/2020	PO_POENC	0000363796	6	RREQ436137	LAKESHORE CURR/RJ10 - Block Play Traffic Signs				0.00	0.00
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames				0.00	-37.58
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames				0.00	0.00
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	-40.49	0.00
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363796	5	RREQ436137	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames		0.00	0.00	40.49	0.00
02/12/2020	PO_POENC	0000363796	4	RREQ436137	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	-26.30	0.00	0.00
02/12/2020	PO_POENC	0000363796	4	RREQ436137	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	-28.34	0.00
02/12/2020	PO_POENC	0000363796	4	RREQ436137	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363796	4	RREQ436137	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	28.34	0.00
02/12/2020	PO_POENC	0000363796	4	RREQ436137	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall		0.00	0.00	28.34	0.00
02/12/2020	PO_POENC	0000363796	3	RREQ436137	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	-28.17	0.00	0.00
02/12/2020	PO_POENC	0000363796	3	RREQ436137	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	0.00	-30.35	0.00
02/12/2020	PO_POENC	0000363796	3	RREQ436137	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363796	3	RREQ436137	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	0.00	30.35	0.00
02/12/2020	PO_POENC	0000363796	3	RREQ436137	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture		0.00	0.00	30.35	0.00
02/12/2020	PO_POENC	0000363796	2	RREQ436137	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00	-75.19	0.00	0.00
02/12/2020	PO_POENC	0000363796	2	RREQ436137	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00	0.00	-81.02	0.00
02/12/2020	PO_POENC	0000363796	2	RREQ436137	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363796	2	RREQ436137	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00	0.00	81.02	0.00
02/12/2020	PO_POENC	0000363796	2	RREQ436137	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00	0.00	81.02	0.00
02/12/2020	PO_POENC	0000363796	1	RREQ436137	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00	-18.79	0.00	0.00
02/12/2020	PO_POENC	0000363796	1	RREQ436137	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00	0.00	-20.25	0.00
02/12/2020	PO_POENC	0000363796	1	RREQ436137	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363796	1	RREQ436137	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00	0.00	20.25	0.00
02/12/2020	PO_POENC	0000363796	1	RREQ436137	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color		0.00	0.00	20.25	0.00
02/12/2020	PO_POENC	0000363797	6	RREQ436142	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	15.18	0.00
02/12/2020	PO_POENC	0000363797	6	RREQ436142	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	15.18	0.00
02/12/2020	PO_POENC	0000363797	6	RREQ436142	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	6	RREQ436142	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	0.00	-15.18	0.00
02/12/2020	PO_POENC	0000363797	6	RREQ436142	LAKESHORE CURR/LC438 - Macaroni - Class Pack		0.00	-14.09	0.00	0.00
02/12/2020	PO_POENC	0000363797	7	RREQ436142	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363797	7	RREQ436142	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	30.37	0.00
02/12/2020	PO_POENC	0000363797	7	RREQ436142	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	7	RREQ436142	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	0.00	-30.37	0.00
02/12/2020	PO_POENC	0000363797	7	RREQ436142	LAKESHORE CURR/LC170 - People Shapes™ Project Kit		0.00	-28.19	0.00	0.00
02/12/2020	PO_POENC	0000363797	8	RREQ436142	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00	-25.37	0.00	0.00
02/12/2020	PO_POENC	0000363797	8	RREQ436142	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00	0.00	27.34	0.00
02/12/2020	PO_POENC	0000363797	8	RREQ436142	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		0.00	0.00	27.34	0.00
02/12/2020	PO_POENC	0000363797	8	RREQ436142	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/12/2020	PO_POENC	0000363797	8	RREQ436142	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars - Set		0.00	0.00		-27.34	0.00
02/12/2020	PO_POENC	0000363797	9	RREQ436142	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dressing		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	9	RREQ436142	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dressing		0.00	0.00		-40.50	0.00
02/12/2020	PO_POENC	0000363797	9	RREQ436142	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dressing		0.00	-37.59		0.00	0.00
02/12/2020	PO_POENC	0000363797	9	RREQ436142	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dressing		0.00	0.00		40.50	0.00
02/12/2020	PO_POENC	0000363797	9	RREQ436142	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dressing		0.00	0.00		40.50	0.00
02/12/2020	PO_POENC	0000363797	10	RREQ436142	LAKESHORE	CURR/DF468	- Sponge Painting Design Set		0.00	0.00		25.31	0.00
02/12/2020	PO_POENC	0000363797	10	RREQ436142	LAKESHORE	CURR/DF468	- Sponge Painting Design Set		0.00	0.00		25.31	0.00
02/12/2020	PO_POENC	0000363797	10	RREQ436142	LAKESHORE	CURR/DF468	- Sponge Painting Design Set		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	10	RREQ436142	LAKESHORE	CURR/DF468	- Sponge Painting Design Set		0.00	0.00		-25.31	0.00
02/12/2020	PO_POENC	0000363797	10	RREQ436142	LAKESHORE	CURR/DF468	- Sponge Painting Design Set		0.00	-23.49		0.00	0.00
02/12/2020	PO_POENC	0000363797	11	RREQ436142	LAKESHORE	CURR/JJ665	- Portable CD Player		0.00	0.00		91.15	0.00
02/12/2020	PO_POENC	0000363797	11	RREQ436142	LAKESHORE	CURR/JJ665	- Portable CD Player		0.00	0.00		91.15	0.00
02/12/2020	PO_POENC	0000363797	11	RREQ436142	LAKESHORE	CURR/JJ665	- Portable CD Player		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	11	RREQ436142	LAKESHORE	CURR/JJ665	- Portable CD Player		0.00	0.00		-91.15	0.00
02/12/2020	PO_POENC	0000363797	11	RREQ436142	LAKESHORE	CURR/JJ665	- Portable CD Player		0.00	-84.59		0.00	0.00
02/12/2020	PO_POENC	0000363797	12	RREQ436142	LAKESHORE	CURR/LA712	- Bright Giant Washable Color		0.00	0.00		28.35	0.00
02/12/2020	PO_POENC	0000363797	12	RREQ436142	LAKESHORE	CURR/LA712	- Bright Giant Washable Color		0.00	0.00		28.35	0.00
02/12/2020	PO_POENC	0000363797	5	RREQ436142	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	-14.09		0.00	0.00
02/12/2020	PO_POENC	0000363797	5	RREQ436142	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00		-15.18	0.00
02/12/2020	PO_POENC	0000363797	5	RREQ436142	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	5	RREQ436142	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00		15.18	0.00
02/12/2020	PO_POENC	0000363797	5	RREQ436142	LAKESHORE	CURR/MN6	- Jumbo Pencils		0.00	0.00		15.18	0.00
02/12/2020	PO_POENC	0000363797	4	RREQ436142	LAKESHORE	CURR/WF26	- Letters Beanbag Set		0.00	-80.82		0.00	0.00
02/12/2020	PO_POENC	0000363797	4	RREQ436142	LAKESHORE	CURR/WF26	- Letters Beanbag Set		0.00	0.00		-87.08	0.00
02/12/2020	PO_POENC	0000363797	4	RREQ436142	LAKESHORE	CURR/WF26	- Letters Beanbag Set		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	4	RREQ436142	LAKESHORE	CURR/WF26	- Letters Beanbag Set		0.00	0.00		87.08	0.00
02/12/2020	PO_POENC	0000363797	4	RREQ436142	LAKESHORE	CURR/WF26	- Letters Beanbag Set		0.00	0.00		87.08	0.00
02/12/2020	PO_POENC	0000363797	3	RREQ436142	LAKESHORE	CURR/WF10	- Numbers Beanbag Set		0.00	-37.58		0.00	0.00
02/12/2020	PO_POENC	0000363797	3	RREQ436142	LAKESHORE	CURR/WF10	- Numbers Beanbag Set		0.00	0.00		-40.49	0.00
02/12/2020	PO_POENC	0000363797	3	RREQ436142	LAKESHORE	CURR/WF10	- Numbers Beanbag Set		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	3	RREQ436142	LAKESHORE	CURR/WF10	- Numbers Beanbag Set		0.00	0.00		40.49	0.00
02/12/2020	PO_POENC	0000363797	3	RREQ436142	LAKESHORE	CURR/WF10	- Numbers Beanbag Set		0.00	0.00		40.49	0.00
02/12/2020	PO_POENC	0000363797	2	RREQ436142	LAKESHORE	CURR/EE603	- Feed-The-Bunny Fine Motor G		0.00	-20.67		0.00	0.00
02/12/2020	PO_POENC	0000363797	2	RREQ436142	LAKESHORE	CURR/EE603	- Feed-The-Bunny Fine Motor G		0.00	0.00		-22.27	0.00
02/12/2020	PO_POENC	0000363797	2	RREQ436142	LAKESHORE	CURR/EE603	- Feed-The-Bunny Fine Motor G		0.00	0.00		0.00	0.00
02/12/2020	PO_POENC	0000363797	2	RREQ436142	LAKESHORE	CURR/EE603	- Feed-The-Bunny Fine Motor G		0.00	0.00		22.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363797	2	RREQ436142	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G		0.00		0.00
02/12/2020	PO_POENC	0000363797	1	RREQ436142	LAKESHORE CURR/RE888 - Window Blocks		0.00	-46.99	0.00
02/12/2020	PO_POENC	0000363797	1	RREQ436142	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	-50.63
02/12/2020	PO_POENC	0000363797	1	RREQ436142	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	1	RREQ436142	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	50.63
02/12/2020	PO_POENC	0000363797	1	RREQ436142	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	50.63
02/12/2020	PO_POENC	0000363797	12	RREQ436142	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	12	RREQ436142	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	-28.35
02/12/2020	PO_POENC	0000363797	12	RREQ436142	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-26.31	0.00
02/12/2020	PO_POENC	0000363797	13	RREQ436142	LAKESHORE CURR/DR501 - Lakeshore Design Rollers		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	13	RREQ436142	LAKESHORE CURR/DR501 - Lakeshore Design Rollers		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	13	RREQ436142	LAKESHORE CURR/DR501 - Lakeshore Design Rollers		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	13	RREQ436142	LAKESHORE CURR/DR501 - Lakeshore Design Rollers		0.00	0.00	-17.21
02/12/2020	PO_POENC	0000363797	13	RREQ436142	LAKESHORE CURR/DR501 - Lakeshore Design Rollers		0.00	-15.97	0.00
02/12/2020	PO_POENC	0000363797	14	RREQ436142	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00	0.00	90.65
02/12/2020	PO_POENC	0000363797	14	RREQ436142	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00	0.00	90.65
02/12/2020	PO_POENC	0000363797	14	RREQ436142	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	14	RREQ436142	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00	0.00	-90.65
02/12/2020	PO_POENC	0000363797	14	RREQ436142	LAKESHORE CURR/TR220X - Kid-Tough Trucks		0.00	-84.13	0.00
02/12/2020	PO_POENC	0000363797	15	RREQ436142	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	15	RREQ436142	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	15	RREQ436142	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	15	RREQ436142	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	0.00	-17.21
02/12/2020	PO_POENC	0000363797	15	RREQ436142	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	-15.97	0.00
02/12/2020	PO_POENC	0000363797	16	RREQ436142	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	16	RREQ436142	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	17.21
02/12/2020	PO_POENC	0000363797	16	RREQ436142	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	16	RREQ436142	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	0.00	-17.21
02/12/2020	PO_POENC	0000363797	16	RREQ436142	LAKESHORE CURR/LL603 - Insects & Spiders Science V		0.00	-15.97	0.00
02/12/2020	PO_POENC	0000363797	17	RREQ436142	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit		0.00	0.00	70.89
02/12/2020	PO_POENC	0000363797	17	RREQ436142	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit		0.00	0.00	70.89
02/12/2020	PO_POENC	0000363797	17	RREQ436142	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363797	17	RREQ436142	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit		0.00	0.00	-70.89
02/12/2020	PO_POENC	0000363797	17	RREQ436142	LAKESHORE CURR/PP439 - Lakeshore Water Play Kit		0.00	-65.79	0.00
02/12/2020	PO_POENC	0000363797	18	RREQ436142	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00	0.00	27.34
02/12/2020	PO_POENC	0000363797	18	RREQ436142	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00	0.00	27.34
02/12/2020	PO_POENC	0000363797	18	RREQ436142	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		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	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/12/2020	PO_POENC	0000363797	18	RREQ436142	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00		0.00
02/12/2020	PO_POENC	0000363797	18	RREQ436142	LAKESHORE CURR/GA355 - Easy-Punch Design Shapes		0.00	-25.37	0.00
02/13/2020	REQ_PREENC	REQ439916	1		Staples Contract & Commercial Inc/116933/Carson-De		0.00	323.75	0.00
02/13/2020	REQ_PREENC	REQ439916	2		Staples Contract & Commercial Inc/116933/Pilot Dr.		0.00	53.70	0.00
02/13/2020	REQ_PREENC	REQ439916	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	1.98	0.00
02/18/2020	PO_POENC	0000364001	1	RREQ439916	STAPLES DC-001/Carson-Dellosa Chairback Buddy Pock		0.00	0.00	69.77
02/18/2020	PO_POENC	0000364001	1	RREQ439916	STAPLES DC-001/Carson-Dellosa Chairback Buddy Pock		0.00	0.00	-69.77
02/18/2020	PO_POENC	0000364001	1	RREQ439916	STAPLES DC-001/Carson-Dellosa Chairback Buddy Pock		0.00	-323.75	0.00
02/18/2020	PO_POENC	0000364001	2	RREQ439916	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	57.86
02/18/2020	PO_POENC	0000364001	2	RREQ439916	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	57.86
02/18/2020	PO_POENC	0000364001	2	RREQ439916	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364001	2	RREQ439916	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	0.00	-57.86
02/18/2020	PO_POENC	0000364001	2	RREQ439916	STAPLES DC-001/Pilot Dr.Grip Center of Gravity Mec		0.00	-53.70	0.00
02/18/2020	PO_POENC	0000364001	3	RREQ439916	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	2.13
02/18/2020	PO_POENC	0000364001	3	RREQ439916	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	2.13
02/18/2020	PO_POENC	0000364001	3	RREQ439916	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364001	3	RREQ439916	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	-2.13
02/18/2020	PO_POENC	0000364001	3	RREQ439916	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	-1.98	0.00
02/28/2020	REQ_PREENC	REQ441212	1		Lakeshore Equipment Company/143547/AA765 - Collage		0.00	21.61	0.00
02/28/2020	REQ_PREENC	REQ441212	2		Lakeshore Equipment Company/143547/PX2020 - Lakesh		0.00	32.43	0.00
02/28/2020	REQ_PREENC	REQ441212	3		Lakeshore Equipment Company/143547/PH345 - 18&		0.00	37.59	0.00
02/28/2020	REQ_PREENC	REQ441212	4		Lakeshore Equipment Company/143547/LA820X - Lakesh		0.00	14.09	0.00
02/28/2020	REQ_PREENC	REQ441212	5		Lakeshore Equipment Company/143547/CS833 - Big Bol		0.00	56.39	0.00
02/28/2020	REQ_PREENC	REQ441212	6		Lakeshore Equipment Company/143547/TT506Z - Lakesh		0.00	24.42	0.00
02/28/2020	REQ_PREENC	REQ441212	7		Lakeshore Equipment Company/143547/PP196 - Bugs Pu		0.00	10.33	0.00
02/28/2020	REQ_PREENC	REQ441212	8		Lakeshore Equipment Company/143547/PP202 - Castle		0.00	10.33	0.00
02/28/2020	REQ_PREENC	REQ441212	9		Lakeshore Equipment Company/143547/PP210 - Humpty		0.00	10.33	0.00
02/28/2020	REQ_PREENC	REQ441212	10		Lakeshore Equipment Company/143547/PP214 - Touch &		0.00	28.19	0.00
02/28/2020	REQ_PREENC	REQ441212	11		Lakeshore Equipment Company/143547/LL568 - Sequenc		0.00	18.79	0.00
02/28/2020	REQ_PREENC	REQ441212	12		Lakeshore Equipment Company/143547/PP186 - Lakesho		0.00	46.99	0.00
02/28/2020	REQ_PREENC	REQ441212	13		Lakeshore Equipment Company/143547/LC742 - Find th		0.00	23.49	0.00
02/28/2020	REQ_PREENC	REQ441212	14		Lakeshore Equipment Company/143547/DD561 - Lakesho		0.00	28.19	0.00
02/28/2020	REQ_PREENC	REQ441212	15		Lakeshore Equipment Company/143547/RA976 - Giant L		0.00	28.19	0.00
02/29/2020	AP_VOUCHER	01120739	2	P0000364001	STAPLES DC-001/Pilot Dr.Grip Center of Gravit		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120739	2	P0000364001	STAPLES DC-001/Pilot Dr.Grip Center of Gravit		0.00	0.00	-57.86
02/29/2020	AP_VOUCHER	01120739	3	P0000364001	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	0.00
02/29/2020	AP_VOUCHER	01120739	3	P0000364001	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00	0.00	-2.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
03/05/2020	PO_POENC	0000365157	1	RREQ441212	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00		0.00
03/05/2020	PO_POENC	0000365157	1	RREQ441212	LAKESHORE CURR/AA765 - Collage Pots - Set of 15		0.00	-21.61	0.00
03/05/2020	PO_POENC	0000365157	2	RREQ441212	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	0.00	34.94
03/05/2020	PO_POENC	0000365157	2	RREQ441212	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L		0.00	-32.43	0.00
03/05/2020	PO_POENC	0000365157	3	RREQ441212	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#34;		0.00	0.00	40.50
03/05/2020	PO_POENC	0000365157	3	RREQ441212	LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#34;		0.00	-37.59	0.00
03/05/2020	PO_POENC	0000365157	4	RREQ441212	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	15.18
03/05/2020	PO_POENC	0000365157	4	RREQ441212	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	-14.09	0.00
03/05/2020	PO_POENC	0000365157	5	RREQ441212	LAKESHORE CURR/CS833 - Big Bolt Construction - Sta		0.00	0.00	60.76
03/05/2020	PO_POENC	0000365157	5	RREQ441212	LAKESHORE CURR/CS833 - Big Bolt Construction - Sta		0.00	-56.39	0.00
03/05/2020	PO_POENC	0000365157	6	RREQ441212	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	0.00	26.31
03/05/2020	PO_POENC	0000365157	6	RREQ441212	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00	-24.42	0.00
03/05/2020	PO_POENC	0000365157	7	RREQ441212	LAKESHORE CURR/PP196 - Bugs Puzzle		0.00	0.00	11.13
03/05/2020	PO_POENC	0000365157	7	RREQ441212	LAKESHORE CURR/PP196 - Bugs Puzzle		0.00	-10.33	0.00
03/05/2020	PO_POENC	0000365157	8	RREQ441212	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	11.13
03/05/2020	PO_POENC	0000365157	8	RREQ441212	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	-10.33	0.00
03/05/2020	PO_POENC	0000365157	9	RREQ441212	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	11.13
03/05/2020	PO_POENC	0000365157	9	RREQ441212	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	-10.33	0.00
03/05/2020	PO_POENC	0000365157	10	RREQ441212	LAKESHORE CURR/PP214 - Touch & Match Guessing Game		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365157	10	RREQ441212	LAKESHORE CURR/PP214 - Touch & Match Guessing Game		0.00	-28.19	0.00
03/05/2020	PO_POENC	0000365157	11	RREQ441212	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	0.00	20.25
03/05/2020	PO_POENC	0000365157	11	RREQ441212	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz		0.00	-18.79	0.00
03/05/2020	PO_POENC	0000365157	12	RREQ441212	LAKESHORE CURR/PP186 - Lakeshore Number Rockets		0.00	0.00	50.63
03/05/2020	PO_POENC	0000365157	12	RREQ441212	LAKESHORE CURR/PP186 - Lakeshore Number Rockets		0.00	-46.99	0.00
03/05/2020	PO_POENC	0000365157	13	RREQ441212	LAKESHORE CURR/LC742 - Find the Letter Activity Ce		0.00	0.00	25.31
03/05/2020	PO_POENC	0000365157	13	RREQ441212	LAKESHORE CURR/LC742 - Find the Letter Activity Ce		0.00	-23.49	0.00
03/05/2020	PO_POENC	0000365157	14	RREQ441212	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365157	14	RREQ441212	LAKESHORE CURR/DD561 - Lakeshore Counting Cones		0.00	-28.19	0.00
03/05/2020	PO_POENC	0000365157	15	RREQ441212	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	0.00	30.37
03/05/2020	PO_POENC	0000365157	15	RREQ441212	LAKESHORE CURR/RA976 - Giant Lacing Shapes		0.00	-28.19	0.00
03/10/2020	AP_VOUCHER	01122437	1	P0000363797	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122437	1	P0000363797	LAKESHORE CURR/RE888 - Window Blocks		0.00	0.00	-50.63
03/10/2020	AP_VOUCHER	01122437	2	P0000363797	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122437	2	P0000363797	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo		0.00	0.00	-22.27
03/10/2020	AP_VOUCHER	01122437	3	P0000363797	LAKESHORE CURR/WF10 - Numbers Beanbag Set		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122437	3	P0000363797	LAKESHORE CURR/WF10 - Numbers Beanbag Set		0.00	0.00	-40.49
03/10/2020	AP_VOUCHER	01122437	4	P0000363797	LAKESHORE CURR/WF26 - Letters Beanbag Set		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122437	4	P0000363797	LAKESHORE CURR/WF26 - Letters Beanbag Set		0.00	0.00	87.08
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
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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			
0095	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
03/10/2020	AP_VOUCHER	01122437	4	P0000363797	LAKESHORE	CURR/WF26	- Letters Beanbag Set	0.00	0.00	-87.08	0.00
03/10/2020	AP_VOUCHER	01122437	5	P0000363797	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	0.00	15.18
03/10/2020	AP_VOUCHER	01122437	5	P0000363797	LAKESHORE	CURR/MN6	- Jumbo Pencils	0.00	0.00	-15.18	0.00
03/10/2020	AP_VOUCHER	01122437	6	P0000363797	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	0.00	15.18
03/10/2020	AP_VOUCHER	01122437	6	P0000363797	LAKESHORE	CURR/LC438	- Macaroni - Class Pack	0.00	0.00	-15.18	0.00
03/10/2020	AP_VOUCHER	01122437	7	P0000363797	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122437	7	P0000363797	LAKESHORE	CURR/LC170	- People Shapes™ Project	0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122437	8	P0000363797	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	0.00	27.34
03/10/2020	AP_VOUCHER	01122437	8	P0000363797	LAKESHORE	CURR/BJ9610X	- Glitter Jumbo Jars -	0.00	0.00	-27.34	0.00
03/10/2020	AP_VOUCHER	01122437	9	P0000363797	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dre	0.00	0.00	0.00	40.50
03/10/2020	AP_VOUCHER	01122437	9	P0000363797	LAKESHORE	CURR/AA372	- Buckle Lace & Tie Dre	0.00	0.00	-40.50	0.00
03/10/2020	AP_VOUCHER	01122437	10	P0000363797	LAKESHORE	CURR/DF468	- Sponge Painting Design	0.00	0.00	0.00	25.31
03/10/2020	AP_VOUCHER	01122437	10	P0000363797	LAKESHORE	CURR/DF468	- Sponge Painting Design	0.00	0.00	-25.31	0.00
03/10/2020	AP_VOUCHER	01122437	11	P0000363797	LAKESHORE	CURR/JJ665	- Portable CD Player	0.00	0.00	0.00	91.15
03/10/2020	AP_VOUCHER	01122437	11	P0000363797	LAKESHORE	CURR/JJ665	- Portable CD Player	0.00	0.00	-91.15	0.00
03/10/2020	AP_VOUCHER	01122437	12	P0000363797	LAKESHORE	CURR/LA712	- Bright Giant Washable	0.00	0.00	0.00	28.35
03/10/2020	AP_VOUCHER	01122437	12	P0000363797	LAKESHORE	CURR/LA712	- Bright Giant Washable	0.00	0.00	-28.35	0.00
03/10/2020	AP_VOUCHER	01122437	13	P0000363797	LAKESHORE	CURR/DR501	- Lakeshore Design Rolle	0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122437	13	P0000363797	LAKESHORE	CURR/DR501	- Lakeshore Design Rolle	0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122437	14	P0000363797	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	0.00	90.65
03/10/2020	AP_VOUCHER	01122437	14	P0000363797	LAKESHORE	CURR/TR220X	- Kid-Tough Trucks	0.00	0.00	-90.65	0.00
03/10/2020	AP_VOUCHER	01122437	15	P0000363797	LAKESHORE	CURR/LL601	- Animals Science Viewer	0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122437	15	P0000363797	LAKESHORE	CURR/LL601	- Animals Science Viewer	0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122437	16	P0000363797	LAKESHORE	CURR/LL603	- Insects & Spiders Scie	0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122437	16	P0000363797	LAKESHORE	CURR/LL603	- Insects & Spiders Scie	0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122437	17	P0000363797	LAKESHORE	CURR/PP439	- Lakeshore Water Play K	0.00	0.00	0.00	70.89
03/10/2020	AP_VOUCHER	01122437	17	P0000363797	LAKESHORE	CURR/PP439	- Lakeshore Water Play K	0.00	0.00	-70.89	0.00
03/10/2020	AP_VOUCHER	01122437	18	P0000363797	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	0.00	27.34
03/10/2020	AP_VOUCHER	01122437	18	P0000363797	LAKESHORE	CURR/GA355	- Easy-Punch Design Shap	0.00	0.00	-27.34	0.00
03/10/2020	AP_VOUCHER	01122427	1	P0000363796	LAKESHORE	CURR/CG639	- Roll-On Painters - 10-	0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122427	1	P0000363796	LAKESHORE	CURR/CG639	- Roll-On Painters - 10-	0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122427	2	P0000363796	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	0.00	81.02
03/10/2020	AP_VOUCHER	01122427	2	P0000363796	LAKESHORE	CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	-81.02	0.00
03/10/2020	AP_VOUCHER	01122427	3	P0000363796	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Pi	0.00	0.00	0.00	30.35
03/10/2020	AP_VOUCHER	01122427	3	P0000363796	LAKESHORE	CURR/TA2694	- Red Baseline Jumbo Pi	0.00	0.00	-30.35	0.00
03/10/2020	AP_VOUCHER	01122427	4	P0000363796	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	0.00	28.34
03/10/2020	AP_VOUCHER	01122427	4	P0000363796	LAKESHORE	CURR/RS264	- Best-Buy School Glue -	0.00	0.00	-28.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
03/10/2020	AP_VOUCHER	01122427	5	P0000363796	LAKESHORE	CURR/RR426	- Peel & Stick Collage F		0.00	0.00	0.00	40.49
03/10/2020	AP_VOUCHER	01122427	5	P0000363796	LAKESHORE	CURR/RR426	- Peel & Stick Collage F		0.00	0.00	-40.49	0.00
03/10/2020	AP_VOUCHER	01122427	6	P0000363796	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122427	6	P0000363796	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122427	7	P0000363796	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00	0.00	18.20
03/10/2020	AP_VOUCHER	01122427	7	P0000363796	LAKESHORE	CURR/NF9765	- Rainbow Sentence Stri		0.00	0.00	-18.20	0.00
03/10/2020	AP_VOUCHER	01122427	8	P0000363796	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	0.00	16.19
03/10/2020	AP_VOUCHER	01122427	8	P0000363796	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai		0.00	0.00	-16.19	0.00
03/10/2020	AP_VOUCHER	01122427	9	P0000363796	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet		0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122427	9	P0000363796	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet		0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122427	10	P0000363796	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		0.00	0.00	0.00	19.23
03/10/2020	AP_VOUCHER	01122427	10	P0000363796	LAKESHORE	CURR/LL171	- Lakeshore Washable Ink		0.00	0.00	-19.23	0.00
03/10/2020	AP_VOUCHER	01122427	11	P0000363796	LAKESHORE	CURR/TG640	- Magic Craft Noodles -		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122427	11	P0000363796	LAKESHORE	CURR/TG640	- Magic Craft Noodles -		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122427	12	P0000363796	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma		0.00	0.00	0.00	192.35
03/10/2020	AP_VOUCHER	01122427	12	P0000363796	LAKESHORE	CURR/LC191	- Pillow Folding Rest Ma		0.00	0.00	-192.33	0.00
03/10/2020	AP_VOUCHER	01122427	13	P0000363796	LAKESHORE	CURR/FF923	- Block Play Constructio		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122427	13	P0000363796	LAKESHORE	CURR/FF923	- Block Play Constructio		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122433	1	P0000363795	LAKESHORE	CURR/CG639	- Roll-On Painters - 10-		0.00	0.00	0.00	20.25
03/10/2020	AP_VOUCHER	01122433	1	P0000363795	LAKESHORE	CURR/CG639	- Roll-On Painters - 10-		0.00	0.00	-20.25	0.00
03/10/2020	AP_VOUCHER	01122433	2	P0000363795	LAKESHORE	CURR/JJ314	- Colors & Shapes Bingo		0.00	0.00	0.00	11.13
03/10/2020	AP_VOUCHER	01122433	2	P0000363795	LAKESHORE	CURR/JJ314	- Colors & Shapes Bingo		0.00	0.00	-11.13	0.00
03/10/2020	AP_VOUCHER	01122433	3	P0000363795	LAKESHORE	CURR/TT427	- Counting Match-Ups		0.00	0.00	0.00	22.26
03/10/2020	AP_VOUCHER	01122433	3	P0000363795	LAKESHORE	CURR/TT427	- Counting Match-Ups		0.00	0.00	-22.26	0.00
03/10/2020	AP_VOUCHER	01122433	4	P0000363795	LAKESHORE	CURR/LA883	- Broad-Tip Markers - Cl		0.00	0.00	0.00	60.76
03/10/2020	AP_VOUCHER	01122433	4	P0000363795	LAKESHORE	CURR/LA883	- Broad-Tip Markers - Cl		0.00	0.00	-60.76	0.00
03/10/2020	AP_VOUCHER	01122433	5	P0000363795	LAKESHORE	CURR/BS525Z	- Washable Watercolor S		0.00	0.00	0.00	33.41
03/10/2020	AP_VOUCHER	01122433	5	P0000363795	LAKESHORE	CURR/BS525Z	- Washable Watercolor S		0.00	0.00	-33.41	0.00
03/10/2020	AP_VOUCHER	01122433	6	P0000363795	LAKESHORE	CURR/FK276	- Dinosaurs Floor Puzzle		0.00	0.00	0.00	13.16
03/10/2020	AP_VOUCHER	01122433	6	P0000363795	LAKESHORE	CURR/FK276	- Dinosaurs Floor Puzzle		0.00	0.00	-13.16	0.00
03/10/2020	AP_VOUCHER	01122433	7	P0000363795	LAKESHORE	CURR/PX128WT	- Superbright Liquid T		0.00	0.00	0.00	13.16
03/10/2020	AP_VOUCHER	01122433	7	P0000363795	LAKESHORE	CURR/PX128WT	- Superbright Liquid T		0.00	0.00	-13.16	0.00
03/10/2020	AP_VOUCHER	01122433	8	P0000363795	LAKESHORE	CURR/TT609	- Magnetic Shape Sorting		0.00	0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122433	8	P0000363795	LAKESHORE	CURR/TT609	- Magnetic Shape Sorting		0.00	0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122433	9	P0000363795	LAKESHORE	CURR/CE326	- Classroom CD/Cassette		0.00	0.00	0.00	130.67
03/10/2020	AP_VOUCHER	01122433	9	P0000363795	LAKESHORE	CURR/CE326	- Classroom CD/Cassette		0.00	0.00	-130.66	0.00
03/10/2020	AP_VOUCHER	01122433	10	P0000363795	LAKESHORE	CURR/DS205	- Clothes for 10" Newbor		0.00	0.00	0.00	25.31

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
03/10/2020	AP_VOUCHER	01122433	10	P0000363795	LAKESHORE CURR/DS205 - Clothes for 10" Newbor		0.00		0.00
03/10/2020	AP_VOUCHER	01122433	11	P0000363795	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	27.34
03/10/2020	AP_VOUCHER	01122433	11	P0000363795	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	12	P0000363795	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	5.05
03/10/2020	AP_VOUCHER	01122433	12	P0000363795	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	13	P0000363795	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	28.35
03/10/2020	AP_VOUCHER	01122433	13	P0000363795	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	14	P0000363795	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	19.23
03/10/2020	AP_VOUCHER	01122433	14	P0000363795	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	15	P0000363795	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8		0.00	0.00	22.27
03/10/2020	AP_VOUCHER	01122433	15	P0000363795	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	16	P0000363795	LAKESHORE CURR/FF186 - Early Math Activity Ce		0.00	0.00	40.50
03/10/2020	AP_VOUCHER	01122433	16	P0000363795	LAKESHORE CURR/FF186 - Early Math Activity Ce		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	17	P0000363795	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	9.10
03/10/2020	AP_VOUCHER	01122433	17	P0000363795	LAKESHORE CURR/LC220 - Natural-Bristle Paintb		0.00	0.00	0.00
03/10/2020	AP_VOUCHER	01122433	18	P0000363795	LAKESHORE CURR/DT730 - Create-Your-Own Mini B		0.00	0.00	23.28
03/10/2020	AP_VOUCHER	01122433	18	P0000363795	LAKESHORE CURR/DT730 - Create-Your-Own Mini B		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	1	P0000365157	LAKESHORE CURR/AA765 - Collage Pots - Set of		0.00	0.00	23.28
04/01/2020	AP_VOUCHER	01125437	1	P0000365157	LAKESHORE CURR/AA765 - Collage Pots - Set of		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	2	P0000365157	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	2	P0000365157	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	34.94
04/01/2020	AP_VOUCHER	01125437	3	P0000365157	LAKESHORE CURR/PH345 - 18" x 24&a		0.00	0.00	40.50
04/01/2020	AP_VOUCHER	01125437	3	P0000365157	LAKESHORE CURR/PH345 - 18" x 24&a		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	4	P0000365157	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	15.18
04/01/2020	AP_VOUCHER	01125437	4	P0000365157	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	5	P0000365157	LAKESHORE CURR/CS833 - Big Bolt Construction		0.00	0.00	60.79
04/01/2020	AP_VOUCHER	01125437	5	P0000365157	LAKESHORE CURR/CS833 - Big Bolt Construction		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	6	P0000365157	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	6	P0000365157	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	26.31
04/01/2020	AP_VOUCHER	01125437	7	P0000365157	LAKESHORE CURR/PP196 - Bugs Puzzle		0.00	0.00	11.13
04/01/2020	AP_VOUCHER	01125437	7	P0000365157	LAKESHORE CURR/PP196 - Bugs Puzzle		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	8	P0000365157	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	11.13
04/01/2020	AP_VOUCHER	01125437	8	P0000365157	LAKESHORE CURR/PP202 - Castle Puzzle		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	9	P0000365157	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	11.13
04/01/2020	AP_VOUCHER	01125437	9	P0000365157	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125437	10	P0000365157	LAKESHORE CURR/PP214 - Touch & Match Guessing		0.00	0.00	30.37
04/01/2020	AP_VOUCHER	01125437	10	P0000365157	LAKESHORE CURR/PP214 - Touch & Match Guessing		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0095	61051	00		4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
04/01/2020	AP_VOUCHER	01125437	11	P0000365157	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2		0.00	0.00	0.00	20.25			
04/01/2020	AP_VOUCHER	01125437	11	P0000365157	LAKESHORE	CURR/LL568	- Sequencing Numbers 1-2		0.00	0.00	-20.25	0.00			
04/01/2020	AP_VOUCHER	01125437	12	P0000365157	LAKESHORE	CURR/PP186	- Lakeshore Number Rocke		0.00	0.00	0.00	50.63			
04/01/2020	AP_VOUCHER	01125437	12	P0000365157	LAKESHORE	CURR/PP186	- Lakeshore Number Rocke		0.00	0.00	-50.63	0.00			
04/01/2020	AP_VOUCHER	01125437	13	P0000365157	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00	0.00	25.31			
04/01/2020	AP_VOUCHER	01125437	13	P0000365157	LAKESHORE	CURR/LC742	- Find the Letter Activi		0.00	0.00	-25.31	0.00			
04/01/2020	AP_VOUCHER	01125437	14	P0000365157	LAKESHORE	CURR/DD561	- Lakeshore Counting Con		0.00	0.00	0.00	30.37			
04/01/2020	AP_VOUCHER	01125437	14	P0000365157	LAKESHORE	CURR/DD561	- Lakeshore Counting Con		0.00	0.00	-30.37	0.00			
04/01/2020	AP_VOUCHER	01125437	15	P0000365157	LAKESHORE	CURR/RA976	- Giant Lacing Shapes		0.00	0.00	0.00	30.37			
04/01/2020	AP_VOUCHER	01125437	15	P0000365157	LAKESHORE	CURR/RA976	- Giant Lacing Shapes		0.00	0.00	-30.37	0.00			
Number of Transactions 643									Totals	-483.61	1,854.00	0.00	34.40	2,303.21	
0095	61051	00		4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
08/19/2019	GL_BD_JRNL	0000431518	200		08/19/2019	Transfer appropriations in the ECE Prog			576.00	0.00	0.00	0.00			
09/20/2019	GL_BD_JRNL	0000433102	28		09/20/2019	Transfer of appropriations for resource			576.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	1,152.00	1,152.00	0.00	0.00	0.00	
0095	61051	00		4491	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
08/19/2019	GL_BD_JRNL	0000431518	245		08/19/2019	Transfer appropriations in the ECE Prog			480.00	0.00	0.00	0.00			
09/20/2019	GL_BD_JRNL	0000433102	29		09/20/2019	Transfer of appropriations for resource			480.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	960.00	960.00	0.00	0.00	0.00	
Number of Transactions 647									Account	Totals 4000s	1,628.39	3,966.00	0.00	34.40	2,303.21
0095	61051	00		5717	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial															
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>		
0095	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	27		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	382.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	382.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	1		Waxie Sanitary Supply/116933/Eco Green Natural Whi		0.00	-382.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	413.05	0.00	
12/16/2019	REQ_PREENC	REQ435692	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	413.05	0.00	
12/16/2019	REQ_PREENC	REQ435692	2		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll		0.00	-413.05	0.00	
12/16/2019	REQ_PREENC	REQ435692	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	199.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	199.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	3		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski		0.00	-199.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	
12/16/2019	REQ_PREENC	REQ435692	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00	
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435692 Eco Green Natural W		0.00	0.00	0.00	
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435692 Eco Green Natural W		0.00	-382.00	0.00	
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435692 EcoGreen 9" JumboRo		0.00	0.00	445.06	
01/07/2020	CM_TRNXTN	0000008773	26814		000000000000008773 RREQ435692 EcoGreen 9" JumboRo		0.00	-413.05	0.00	
01/07/2020	CM_TRNXTN	0000008774	26814		000000000000008774 RREQ435692 Scott Luxury Foam S		0.00	0.00	214.42	
01/07/2020	CM_TRNXTN	0000008774	26814		000000000000008774 RREQ435692 Scott Luxury Foam S		0.00	-199.00	0.00	
01/07/2020	CM_TRNXTN	0000008775	26814		000000000000008775 RREQ435692 Waxie 33x39 1.3 Mil		0.00	0.00	156.24	
01/07/2020	CM_TRNXTN	0000008775	26814		000000000000008775 RREQ435692 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	
02/03/2020	GL_JOURNAL	0000440720	1	No Jrnl Ref	01/31/2020/Transfer of custodial inventory expense		0.00	0.00	0.00	
Number of Transactions 22						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>	
0095	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
08/19/2019	GL_BD_JRNL	0000431518	291		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	30		09/20/2019/Transfer of appropriations for resource		144.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	29		10/14/2019/Transfer of appropriations to correct t		-288.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438337	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00
01/28/2020	REQ_PREENC	REQ438337	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00
01/28/2020	REQ_PREENC	REQ438337	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00
01/30/2020	REQ_PREENC	REQ438541	1		DD Office Products Inc/143547/PAPER XEROGRAPHIC 8-		0.00	-31.64	0.00
01/30/2020	REQ_PREENC	REQ438541	1		DD Office Products Inc/143547/PAPER XEROGRAPHIC 8-		0.00	31.64	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	61051	00	5733	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
01/30/2020	REQ_PREENC	REQ438541	1		DD Office Products Inc/143547/PAPER XEROGRAPHIC 8-		0.00		31.64				
02/04/2020	CM_TRNXTN	0000007640	26961		000000000000007640 RREQ438337 PAPER XEROGRAPHIC 8		0.00		0.00				
02/04/2020	CM_TRNXTN	0000007640	26961		000000000000007640 RREQ438337 PAPER XEROGRAPHIC 8		0.00		-316.40				
02/04/2020	CM_TRNXTN	0000007640	26961		000000000000007640 RREQ438541 PAPER XEROGRAPHIC 8		0.00		0.00				
02/04/2020	CM_TRNXTN	0000007640	26961		000000000000007640 RREQ438541 PAPER XEROGRAPHIC 8		0.00		-31.64				
03/09/2020	GL_JOURNAL	0000442840	2	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00		0.00				
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00		
0095	61051	00	5767	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	199		07/01/2019/Open zero budget line item for stock it		0.00		0.00				
08/26/2019	GL_BD_JRNL	0000431789	15		08/26/2019/Transfer appropriations in custodial fu		0.00		0.00				
02/03/2020	GL_JOURNAL	0000440720	2	No Jrnl Ref	01/31/2020/Transfer of custodial inventory expense		0.00		0.00				
Number of Transactions 3							Totals	-1,227.33	0.00	0.00	1,227.33		
0095	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	128		10/14/2019/Transfer of appropriations to correct t		288.00		0.00				
03/09/2020	GL_JOURNAL	0000442840	21	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00		0.00				
Number of Transactions 2							Totals	-60.04	288.00	0.00	348.04		
Number of Transactions 41							Account	Totals 5000s	-1,287.37	288.00	0.00	1,575.37	
Number of Transactions 1,041							Resource	Totals 61051	99.84	377,879.00	0.00	32,558.34	345,220.82
0095	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2756		07/01/2019/Load 2020 Preliminary 25% Budget for ac		113.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426815	2756		07/01/2019/Remove 2020 Preliminary 25% Budget for		-113.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	501		07/01/2019/Load 2019-20 Board-Approved Original Bu		450.00		0.00			
08/09/2019	REQ_PREENC	REQ425204	1		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		91.50			
08/09/2019	REQ_PREENC	REQ425204	1		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		91.50			
08/09/2019	REQ_PREENC	REQ425204	1		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		0.00			
08/09/2019	REQ_PREENC	REQ425204	1		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		-91.50			
08/09/2019	REQ_PREENC	REQ425204	2		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		76.25			
08/09/2019	REQ_PREENC	REQ425204	2		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		76.25			
08/09/2019	REQ_PREENC	REQ425204	2		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		0.00			
08/09/2019	REQ_PREENC	REQ425204	2		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		-76.25			
08/09/2019	REQ_PREENC	REQ425204	3		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		12.20			
08/09/2019	REQ_PREENC	REQ425204	3		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		12.20			
08/09/2019	REQ_PREENC	REQ425204	3		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		0.00			
08/09/2019	REQ_PREENC	REQ425204	3		School Specialty Supply/116933/GLOVES - VINYL GP C		0.00		-12.20			
08/13/2019	PO_POENC	0000354777	1	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER FREE		0.00		0.00			
08/13/2019	PO_POENC	0000354777	1	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER FREE		0.00		-91.50			
08/13/2019	PO_POENC	0000354777	2	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -		0.00		0.00			
08/13/2019	PO_POENC	0000354777	2	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -		0.00		-76.25			
08/13/2019	PO_POENC	0000354777	3	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -		0.00		0.00			
08/13/2019	PO_POENC	0000354777	3	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -		0.00		-12.20			
09/11/2019	AP_VOUCHER	01093165	1	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	1	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	2	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	2	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	3	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	3	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	4	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
09/11/2019	AP_VOUCHER	01093165	4	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER		0.00		0.00			
Number of Transactions 29							Totals	256.10	450.00	0.00	0.00	193.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2757		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0095	65000	00	4301	1110	5770	01000	4262	2020			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/26/2019	GL_BD_JRNL	PRE0426815	2757		07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	502		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65000	00	4302	1110	5750	01000	4216	2020			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2758		07/01/2019/Load 2020 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2758		07/01/2019/Remove 2020 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	503		07/01/2019/Load 2019-20 Board-Approved Original Bu			150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		150.00	150.00	0.00	0.00	
Number of Transactions 35						Account		Totals 4000s	606.10	800.00	0.00	0.00
Number of Transactions 35						Resource		Totals 65000	606.10	800.00	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>			
	0095	65003	00	1107	1110	5750	01000	4216	2020			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu			73,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9,219.43	
08/27/2019	GL_JOURNAL	PAY0431846	152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6,435.75	
09/25/2019	GL_JOURNAL	PAY0433239	165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,539.26	
10/25/2019	GL_JOURNAL	PAY0435218	167	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	11,473.09	
11/07/2019	GL_JOURNAL	PAY0436036	6	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,008.99	
11/26/2019	GL_JOURNAL	PAY0437364	171	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,049.71	
12/30/2019	GL_JOURNAL	PAY0438948	169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,562.23	
02/05/2020	GL_JOURNAL	PAY0440902	170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12,827.59	
02/06/2020	GL_JOURNAL	PAY0441034	6	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	5,861.12	
02/26/2020	GL_JOURNAL	PAY0442403	169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14,421.90	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	65003	00	1107	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
03/10/2020	GL_JOURNAL	SAL0443433	41	70159483	03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	-144.44		
03/31/2020	GL_JOURNAL	PAY0444290	169	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14,421.90		
04/28/2020	GL_JOURNAL	PAY0445680	169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19,685.22		
05/27/2020	GL_JOURNAL	PAY0447626	169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14,421.90		
05/27/2020	GL_JOURNAL	ENP0447648	640	PYE	05/31/2020/GL Encumbrance Process/156256 ;Salary f		0.00	0.00	14,421.90	0.00		
Number of Transactions 17							Totals	1,506.45	146,712.00	0.00	14,421.90	130,783.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,781.65		
08/27/2019	GL_JOURNAL	PAY0431846	153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,828.53		
09/25/2019	GL_JOURNAL	PAY0433239	166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,926.86		
10/25/2019	GL_JOURNAL	PAY0435218	168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,926.86		
11/26/2019	GL_JOURNAL	PAY0437364	172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,926.86		
12/30/2019	GL_JOURNAL	PAY0438948	170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,180.44		
02/05/2020	GL_JOURNAL	PAY0440902	171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,330.17		
02/26/2020	GL_JOURNAL	PAY0442403	170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,330.17		
03/31/2020	GL_JOURNAL	PAY0444290	170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,330.17		
04/28/2020	GL_JOURNAL	PAY0445680	170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,330.17		
05/27/2020	GL_JOURNAL	PAY0447626	170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,654.17		
05/27/2020	GL_JOURNAL	ENP0447648	782	PYE	05/31/2020/GL Encumbrance Process/115111 ;Salary f		0.00	0.00	11,330.17	0.00		
Number of Transactions 15							Totals	7,134.78	132,011.00	0.00	11,330.17	113,546.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	65003	00	1162	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	369		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,547.60
08/06/2019	GL_JOURNAL	PAY0430725	108	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	340.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0095	65003	00	1162	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
08/27/2019	GL_JOURNAL	PAY0431846	1082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-340.38
09/06/2019	GL_JOURNAL	PAY0432272	168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,607.40
09/06/2019	GL_JOURNAL	SAL0432281	13	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	340.38
09/25/2019	GL_JOURNAL	PAY0433239	1326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,862.59
10/07/2019	GL_JOURNAL	PAY0433982	302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5,970.50
10/25/2019	GL_JOURNAL	PAY0435218	1454	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,557.14
11/07/2019	GL_JOURNAL	PAY0436036	409	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	7,876.46
11/26/2019	GL_JOURNAL	PAY0437364	1536	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,418.27
12/05/2019	GL_JOURNAL	PAY0437830	331	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	3,557.84
12/30/2019	GL_JOURNAL	PAY0438948	1595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,014.18
01/07/2020	GL_JOURNAL	PAY0439222	274	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	3,370.05
02/06/2020	GL_JOURNAL	PAY0441034	422	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,501.19
03/06/2020	GL_JOURNAL	PAY0443211	474	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	166.69
Number of Transactions 16						Totals	-51,790.29	0.00	0.00	51,790.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_BD_JRNL	0000433264	306				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	96.44
10/07/2019	GL_JOURNAL	PAY0433982	303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	96.44
10/25/2019	GL_JOURNAL	PAY0435218	1455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	192.88
11/07/2019	GL_JOURNAL	PAY0436036	410	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1537	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	192.88
12/05/2019	GL_JOURNAL	PAY0437830	332	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	192.89
12/30/2019	GL_JOURNAL	PAY0438948	1596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	578.66
01/07/2020	GL_JOURNAL	PAY0439222	275	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	192.89
03/06/2020	GL_JOURNAL	PAY0443211	475	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	352.98
Number of Transactions 10						Totals	-2,378.28	0.00	0.00	0.00	2,378.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	1240	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0095	65003	00	1240	3140	5001 01000 0000	2020							
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	370		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-939.71	0.00	0.00	0.00	939.71	
Number of Transactions 60							Account	Totals 1000s	-46,467.05	278,723.00	0.00	25,752.07	299,437.98
0095	65003	00	2104	1110	5750 01000 4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2019	GL_BD_JRNL	0000434582	48		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	3999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	4041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	4145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	3826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	4098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	4189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	3049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	3015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	2781	PYE	05/31/2020/GL Encumbrance Process/173528 ;Salary f		0.00	0.00	5,925.35				
Number of Transactions 10							Totals	-42,143.31	0.00	0.00	5,925.35	36,217.96	
0095	65003	00	2154	1110	5750 01000 4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/06/2019	GL_BD_JRNL	0000432274	311		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	1634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	4640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	1878	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	4640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	4748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	65003	00	2154	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
01/07/2020	GL_JOURNAL	PAY0439222	1217	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	346.89
02/06/2020	GL_JOURNAL	PAY0441034	1830	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	359.84
02/26/2020	GL_JOURNAL	PAY0442403	4689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	476.77
03/06/2020	GL_JOURNAL	PAY0443211	1927	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	340.48
03/31/2020	GL_JOURNAL	PAY0444290	4803	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	646.83
Number of Transactions 13						Totals	-7,285.33	0.00	0.00	7,285.33

Number of Transactions 23 Account Totals 2000s -49,428.64 0.00 0.00 5,925.35 43,503.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,599.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,637.93
08/06/2019	GL_JOURNAL	PAY0430725	920	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	58.20
08/27/2019	GL_JOURNAL	PAY0431846	5671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,733.91
09/06/2019	GL_JOURNAL	PAY0432272	1891	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	274.86
09/06/2019	GL_JOURNAL	SAL0432281	14	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	58.20
09/25/2019	GL_JOURNAL	PAY0433239	7573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,633.71
10/25/2019	GL_JOURNAL	PAY0435218	8205	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	2,890.88
11/07/2019	GL_JOURNAL	PAY0436036	3335	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	364.95
11/26/2019	GL_JOURNAL	PAY0437364	8206	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,399.88
12/05/2019	GL_JOURNAL	PAY0437830	2461	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	156.81
12/30/2019	GL_JOURNAL	PAY0438948	8368	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,391.82
01/07/2020	GL_JOURNAL	PAY0439222	2158	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	132.55
02/05/2020	GL_JOURNAL	PAY0440902	7884	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	2,193.52
02/06/2020	GL_JOURNAL	PAY0441034	3152	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	3.23
02/26/2020	GL_JOURNAL	PAY0442403	8201	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	2,466.14
03/06/2020	GL_JOURNAL	PAY0443211	3272	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,857.07
04/28/2020	GL_JOURNAL	PAY0445680	6234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	2,652.15
05/27/2020	GL_JOURNAL	PAY0447626	6191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,769.43
05/27/2020	GL_JOURNAL	ENP0447648	6906	PYE	05/31/2020/GL Encumbrance Process/156256 ;STRS for	0.00		0.00	2,466.14	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 21						Totals	-570.88	26,599.00	0.00	2,466.14	24,703.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6677						23,934.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4551	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,159.67
08/27/2019	GL_JOURNAL	PAY0431846	5672	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,338.68
09/25/2019	GL_JOURNAL	PAY0433239	7574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,884.99
10/07/2019	GL_JOURNAL	PAY0433982	2956	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	16.49
10/25/2019	GL_JOURNAL	PAY0435218	8206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,901.48
11/07/2019	GL_JOURNAL	PAY0436036	3337	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,884.99
12/30/2019	GL_JOURNAL	PAY0438948	8369	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,635.82
01/07/2020	GL_JOURNAL	PAY0439222	2159	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	32.99
02/05/2020	GL_JOURNAL	PAY0440902	7885	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,937.46
02/26/2020	GL_JOURNAL	PAY0442403	8202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,937.46
03/06/2020	GL_JOURNAL	PAY0443211	3273	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	60.36
03/31/2020	GL_JOURNAL	PAY0444290	8377	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,937.46
04/28/2020	GL_JOURNAL	PAY0445680	6235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,937.46
05/27/2020	GL_JOURNAL	PAY0447626	6192	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,992.86
05/27/2020	GL_JOURNAL	ENP0447648	7049	PYE	05/31/2020/GL	Encumbrance Process/115111 ;STRS for			0.00	0.00	1,937.46	0.00

Number of Transactions 17						Totals	2,283.39	23,934.00	0.00	1,937.46	19,713.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3101	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/29/2019	GL_BD_JRNL	0000429989	371						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4549	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	160.69

Number of Transactions 2						Totals	-160.69	0.00	0.00	0.00	160.69
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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3201	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438957	3		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	10838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	803.50
04/28/2020	GL_JOURNAL	PAY0445680	8200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	803.50
05/27/2020	GL_JOURNAL	PAY0447626	8133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	803.50
05/27/2020	GL_JOURNAL	ENP0447648	7346	PYE	05/31/2020/GL Encumbrance Process/162440 ;PERS_A f				0.00	0.00	803.50	0.00
Number of Transactions 5							Totals	-3,214.00	0.00	0.00	803.50	2,410.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	307		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	45.60
10/25/2019	GL_JOURNAL	PAY0435218	11034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	659.14
11/07/2019	GL_JOURNAL	PAY0436036	4463	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	68.41
11/26/2019	GL_JOURNAL	PAY0437364	11108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	659.42
12/30/2019	GL_JOURNAL	PAY0438948	11315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	706.46
02/05/2020	GL_JOURNAL	PAY0440902	10717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	732.80
02/26/2020	GL_JOURNAL	PAY0442403	11132	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,027.17
03/06/2020	GL_JOURNAL	PAY0443211	4426	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	44.09
03/31/2020	GL_JOURNAL	PAY0444290	11365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,256.36
04/28/2020	GL_JOURNAL	PAY0445680	8698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,149.83
05/27/2020	GL_JOURNAL	PAY0447626	8632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,168.54
05/27/2020	GL_JOURNAL	ENP0447648	9182	PYE	05/31/2020/GL Encumbrance Process/167010 ;PERS_A f				0.00	0.00	1,168.54	0.00
Number of Transactions 13							Totals	-8,686.36	0.00	0.00	1,168.54	7,517.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	199.62
08/06/2019	GL_JOURNAL	PAY0430725	1505	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	4.94
08/27/2019	GL_JOURNAL	PAY0431846	10127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	88.38
09/06/2019	GL_JOURNAL	PAY0432272	2950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	26.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/06/2019	GL_JOURNAL	SAL0432281	15	Aug19	08/31/2019/Salary transfer from various department				0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	12799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	151.37
10/07/2019	GL_JOURNAL	PAY0433982	4583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	86.58
10/25/2019	GL_JOURNAL	PAY0435218	13699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	248.67
11/07/2019	GL_JOURNAL	PAY0436036	5191	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	128.84
11/26/2019	GL_JOURNAL	PAY0437364	13772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	195.42
12/05/2019	GL_JOURNAL	PAY0437830	3769	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	51.59
12/30/2019	GL_JOURNAL	PAY0438948	14002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	262.72
01/07/2020	GL_JOURNAL	PAY0439222	3349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	68.79
02/05/2020	GL_JOURNAL	PAY0440902	13375	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	389.34
02/06/2020	GL_JOURNAL	PAY0441034	5008	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	471.31
02/26/2020	GL_JOURNAL	PAY0442403	13818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	714.50
03/06/2020	GL_JOURNAL	PAY0443211	5115	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	461.88
04/28/2020	GL_JOURNAL	PAY0445680	11135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	503.00
05/27/2020	GL_JOURNAL	PAY0447626	11074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	461.88
05/27/2020	GL_JOURNAL	ENP0447648	11485	PYE	05/31/2020/GL Encumbrance Process/156256 ;FMED for				0.00	0.00	461.73	0.00
Number of Transactions 22						Totals		-2,856.76	2,128.00	0.00	461.73	4,523.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,914.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	98.34
08/27/2019	GL_JOURNAL	PAY0431846	10128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	113.51
09/25/2019	GL_JOURNAL	PAY0433239	12800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	159.16
10/07/2019	GL_JOURNAL	PAY0433982	4584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	1.40
10/25/2019	GL_JOURNAL	PAY0435218	13700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	161.63
11/07/2019	GL_JOURNAL	PAY0436036	5193	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	13773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	160.56
12/05/2019	GL_JOURNAL	PAY0437830	3770	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	2.80
12/30/2019	GL_JOURNAL	PAY0438948	14003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	142.43
01/07/2020	GL_JOURNAL	PAY0439222	3350	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	2.80
02/05/2020	GL_JOURNAL	PAY0440902	13376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	163.10
02/26/2020	GL_JOURNAL	PAY0442403	13819	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	163.10

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0095	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/06/2020	GL_JOURNAL	PAY0443211	5116	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	5.12	
03/31/2020	GL_JOURNAL	PAY0444290	14080	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	163.11	
04/28/2020	GL_JOURNAL	PAY0445680	11136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	163.10	
05/27/2020	GL_JOURNAL	PAY0447626	11075	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	167.80	
05/27/2020	GL_JOURNAL	ENP0447648	11629	PYE	05/31/2020/GL	Encumbrance Process/115111	;FMED for			0.00	0.00	164.28	0.00	
Number of Transactions 18									Totals	74.77	1,914.00	0.00	164.28	1,674.95
	<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>					
	0095	65003	00	3301	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	372		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7885	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	13.62	
Number of Transactions 2									Totals	-13.62	0.00	0.00	0.00	13.62
	<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>					
	0095	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	312		08/31/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3680	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	35.38	
09/25/2019	GL_JOURNAL	PAY0433239	15436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	-17.69	
10/07/2019	GL_JOURNAL	PAY0433982	5811	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	100.99	
10/25/2019	GL_JOURNAL	PAY0435218	16525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	348.08	
11/07/2019	GL_JOURNAL	PAY0436036	6614	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	120.56	
11/26/2019	GL_JOURNAL	PAY0437364	16683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	255.80	
12/30/2019	GL_JOURNAL	PAY0438948	16988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	290.76	
01/07/2020	GL_JOURNAL	PAY0439222	4326	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	26.54	
02/05/2020	GL_JOURNAL	PAY0440902	16218	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	284.27	
02/06/2020	GL_JOURNAL	PAY0441034	6429	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	27.53	
02/26/2020	GL_JOURNAL	PAY0442403	16765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	434.93	
03/06/2020	GL_JOURNAL	PAY0443211	6587	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	26.05	
03/10/2020	GL_JOURNAL	SAL0443433	42	70159483	03/10/2020/Salary	transfer from Unassigned Labor P				0.00	0.00	0.00	-2.09	
03/31/2020	GL_JOURNAL	PAY0444290	17085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	495.51	
04/28/2020	GL_JOURNAL	PAY0445680	13530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	446.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13456	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	453.30	
05/27/2020	GL_JOURNAL	ENP0447648	13832	PYE	05/31/2020/GL Encumbrance Process/167010 ;OASDI fo			0.00	0.00	453.29	0.00	
Number of Transactions 18						Totals		-3,779.23	0.00	0.00	453.29	3,325.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6680	07/01/2019/Load 2019-20 Board-Approved Original Bu				238.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18326	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	19479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.18	
02/26/2020	GL_JOURNAL	PAY0442403	19713	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	20061	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	16133	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	16064	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	16116	PYE	05/31/2020/GL Encumbrance Process/162440 ;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 9						Totals		116.02	238.00	0.00	19.60	102.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	6681	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.32
10/25/2019	GL_JOURNAL	PAY0435218	19480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.32
11/26/2019	GL_JOURNAL	PAY0437364	19627	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	19978	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	19166	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	19714	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	20062	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	16134	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	16065	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	16258	PYE	05/31/2020/GL Encumbrance Process/115111 ;VISION f			0.00	0.00	15.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0095	65003	00	3421	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -55.76 102.00 0.00 15.68 142.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3431	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

10/15/2019	GL_BD_JRNL	0000434600	37	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21491	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.96
11/26/2019	GL_JOURNAL	PAY0437364	21650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.73
12/30/2019	GL_JOURNAL	PAY0438948	22027	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	21235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21783	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	22139	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	18201	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	18128	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	18185	PYE	05/31/2020/GL Encumbrance Process/167010 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 10 Totals -171.69 0.00 0.00 19.60 152.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3441	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6682	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,014.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22419	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	23717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.45
02/26/2020	GL_JOURNAL	PAY0442403	24048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	129.65
03/31/2020	GL_JOURNAL	PAY0444290	24410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	127.25
04/28/2020	GL_JOURNAL	PAY0445680	20478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	PAY0447626	20405	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	ENP0447648	20448	PYE	05/31/2020/GL Encumbrance Process/162440 ;DENTAL f			0.00	0.00	170.80	0.00

Number of Transactions 9 Totals 1,125.15 2,014.00 0.00 170.80 718.05

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	149.76
10/25/2019	GL_JOURNAL	PAY0435218	23718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	149.76
11/26/2019	GL_JOURNAL	PAY0437364	23885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	149.76
12/30/2019	GL_JOURNAL	PAY0438948	24270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	149.76
02/05/2020	GL_JOURNAL	PAY0440902	23497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	149.76
02/26/2020	GL_JOURNAL	PAY0442403	24049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	149.76
03/31/2020	GL_JOURNAL	PAY0444290	24411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	145.92
04/28/2020	GL_JOURNAL	PAY0445680	20479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	PAY0447626	20406	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	145.92
05/27/2020	GL_JOURNAL	ENP0447648	20590	PYE	05/31/2020/GL Encumbrance Process/115111 ;DENTAL f				0.00	0.00	136.64	0.00
Number of Transactions 11							Totals	-609.96	863.00	0.00	136.64	1,336.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
10/15/2019	GL_BD_JRNL	0000434600	38		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	83.58
11/26/2019	GL_JOURNAL	PAY0437364	25908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.89
12/30/2019	GL_JOURNAL	PAY0438948	26318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	85.44
02/05/2020	GL_JOURNAL	PAY0440902	25565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	85.44
02/26/2020	GL_JOURNAL	PAY0442403	26117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	85.44
03/31/2020	GL_JOURNAL	PAY0444290	26487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	85.44
04/28/2020	GL_JOURNAL	PAY0445680	22545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	PAY0447626	22468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	ENP0447648	22517	PYE	05/31/2020/GL Encumbrance Process/167010 ;DENTAL f				0.00	0.00	170.80	0.00
Number of Transactions 10							Totals	-832.91	0.00	0.00	170.80	662.11

<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>				
0095	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	819.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	27953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27823	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	409.24	
02/26/2020	GL_JOURNAL	PAY0442403	28379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,588.80	
03/31/2020	GL_JOURNAL	PAY0444290	28755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,588.80	
04/28/2020	GL_JOURNAL	PAY0445680	24819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,588.80	
05/27/2020	GL_JOURNAL	PAY0447626	24742	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,588.80	
05/27/2020	GL_JOURNAL	ENP0447648	24768	PYE	05/31/2020/GL	Encumbrance Process/162440	;MEDICA f		0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 9									Totals	28,654.56	40,432.00	0.00	3,373.80	8,403.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6685		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26511	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,133.44	
10/25/2019	GL_JOURNAL	PAY0435218	27954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,133.44	
11/26/2019	GL_JOURNAL	PAY0437364	28141	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,133.44	
12/30/2019	GL_JOURNAL	PAY0438948	28559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,133.44	
02/05/2020	GL_JOURNAL	PAY0440902	27824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,198.24	
02/26/2020	GL_JOURNAL	PAY0442403	28380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,198.24	
03/31/2020	GL_JOURNAL	PAY0444290	28756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,198.24	
04/28/2020	GL_JOURNAL	PAY0445680	24820	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,198.24	
05/27/2020	GL_JOURNAL	PAY0447626	24743	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,198.24	
05/27/2020	GL_JOURNAL	ENP0447648	24907	PYE	05/31/2020/GL	Encumbrance Process/115111	;MEDICA f		0.00	0.00	0.00	2,699.04	0.00	
Number of Transactions 11									Totals	-13,896.00	17,328.00	0.00	2,699.04	28,524.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
10/15/2019	GL_BD_JRNL	0000434600	39		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	29956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,609.24	
11/26/2019	GL_JOURNAL	PAY0437364	30154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,668.51	
12/30/2019	GL_JOURNAL	PAY0438948	30598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,708.00	
02/05/2020	GL_JOURNAL	PAY0440902	29876	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,606.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	30432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	30816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	26870	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	26789	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	26827	PYE	05/31/2020/GL	Encumbrance Process/167010	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 10							Totals	-31,389.55	0.00	0.00	3,373.80	28,015.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6686		07/01/2019/Load	2019-20 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11388	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.87	
08/06/2019	GL_JOURNAL	PAY0430725	2296	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	14791	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.04	
09/06/2019	GL_JOURNAL	PAY0432272	4676	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.80	
09/06/2019	GL_JOURNAL	SAL0432281	16	Aug19	08/31/2019/Salary	transfer from various	department	0.00	0.00	0.00	0.17	
09/25/2019	GL_JOURNAL	PAY0433239	30703	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.20	
10/07/2019	GL_JOURNAL	PAY0433982	7152	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.98	
10/25/2019	GL_JOURNAL	PAY0435218	32305	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.52	
11/07/2019	GL_JOURNAL	PAY0436036	8078	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.45	
11/26/2019	GL_JOURNAL	PAY0437364	32510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.74	
12/05/2019	GL_JOURNAL	PAY0437830	5984	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.78	
12/30/2019	GL_JOURNAL	PAY0438948	32976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.29	
01/07/2020	GL_JOURNAL	PAY0439222	5275	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1.69	
02/05/2020	GL_JOURNAL	PAY0440902	32247	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.42	
02/06/2020	GL_JOURNAL	PAY0441034	7795	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3.68	
02/26/2020	GL_JOURNAL	PAY0442403	32838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.20	
03/06/2020	GL_JOURNAL	PAY0443211	7966	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	33252	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.22	
04/28/2020	GL_JOURNAL	PAY0445680	29185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	29099	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	29126	PYE	05/31/2020/GL	Encumbrance Process/156256	;UNEMP fo	0.00	0.00	7.22	0.00	
Number of Transactions 22							Totals	-24.36	73.00	0.00	7.22	90.14

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 TRANSACTION 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>				
0095	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	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8080	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5985	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7967	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33253	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29270	PYE	05/31/2020/GL Encumbrance Process/115111 ;UNEMP fo		0.00	0.00	5.66			
Number of Transactions 18							Totals	2.32	66.00	0.00	5.66	58.02
<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>				
0095	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	373		07/26/2019/Open zero dollar strings/		0.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.47	0.00	0.00	0.00	0.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	313		08/31/2019/Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_JOURNAL	PAY0433982	8377	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.66	
10/25/2019	GL_JOURNAL	PAY0435218	35142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.26	
11/07/2019	GL_JOURNAL	PAY0436036	9497	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.79	
11/26/2019	GL_JOURNAL	PAY0437364	35434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.68	
12/30/2019	GL_JOURNAL	PAY0438948	35972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.90	
01/07/2020	GL_JOURNAL	PAY0439222	6251	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.86	
02/06/2020	GL_JOURNAL	PAY0441034	9208	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	35800	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.85	
03/06/2020	GL_JOURNAL	PAY0443211	9436	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/10/2020	GL_JOURNAL	SAL0443433	43	70159483	03/10/2020/Salary transfer from Unassigned Labor P			0.00	0.00	0.00	-0.07	
03/31/2020	GL_JOURNAL	PAY0444290	36272	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.24	
04/28/2020	GL_JOURNAL	PAY0445680	31597	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	31499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	31475	PYE	05/31/2020/GL Encumbrance Process/167010 ;UNEMP fo			0.00	0.00	2.97	0.00	
Number of Transactions 18						Totals		-24.67	0.00	0.00	2.97	21.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,507.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	422	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	423	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	108.69
08/07/2019	GL_JOURNAL	PWC0430774	424	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	220.34
09/06/2019	GL_JOURNAL	SAL0432281	179	Aug19	08/31/2019/Salary transfer from various department		0.00		0.00	0.00	8.14
09/09/2019	GL_JOURNAL	PWC0432315	458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	38.42
09/09/2019	GL_JOURNAL	PWC0432315	459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	153.81
09/09/2019	GL_JOURNAL	PWC0432315	460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	-8.14
10/08/2019	GL_JOURNAL	PWC0434047	768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	44.52
10/08/2019	GL_JOURNAL	PWC0434047	769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	142.69
10/08/2019	GL_JOURNAL	PWC0434047	770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	204.09
11/07/2019	GL_JOURNAL	PWC0436058	851	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	24.11
11/07/2019	GL_JOURNAL	PWC0436058	852	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	132.82
11/07/2019	GL_JOURNAL	PWC0436058	853	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	188.25
11/07/2019	GL_JOURNAL	PWC0436058	854	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	274.21

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/06/2019	GL_JOURNAL	PWC0437881	773	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	85.03	
12/06/2019	GL_JOURNAL	PWC0437881	774	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	144.59	
12/06/2019	GL_JOURNAL	PWC0437881	775	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	177.30	
01/08/2020	GL_JOURNAL	PWC0439276	792	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	156.84	
01/08/2020	GL_JOURNAL	PWC0439276	793	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	191.54	
01/08/2020	GL_JOURNAL	PWC0439276	794	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	80.54	
02/06/2020	GL_JOURNAL	PWC0441054	796	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.88	
02/06/2020	GL_JOURNAL	PWC0441054	797	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	140.08	
02/06/2020	GL_JOURNAL	PWC0441054	798	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	306.58	
03/09/2020	GL_JOURNAL	PWC0443280	880	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	881	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	344.68	
04/09/2020	GL_JOURNAL	PWC0444791	711	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	344.68	
05/07/2020	GL_JOURNAL	PWC0446374	525	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	470.48	
05/27/2020	GL_JOURNAL	ENP0447648	33797	PYE	05/31/2020/GL Encumbrance Process/156256 ;WKRCMP f				0.00	0.00	0.00	344.69	0.00	
Number of Transactions 29									Totals	-859.98	3,507.00	0.00	344.69	4,022.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	65003	00	3601	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6689						3,155.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	425	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	162.08
09/09/2019	GL_JOURNAL	PWC0432315	461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	187.10
10/08/2019	GL_JOURNAL	PWC0434047	771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	261.15
11/07/2019	GL_JOURNAL	PWC0436058	855	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.61
11/07/2019	GL_JOURNAL	PWC0436058	856	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	857	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	261.15
12/06/2019	GL_JOURNAL	PWC0437881	776	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.61
12/06/2019	GL_JOURNAL	PWC0437881	777	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	4.61
12/06/2019	GL_JOURNAL	PWC0437881	778	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	261.15
01/08/2020	GL_JOURNAL	PWC0439276	795	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	4.61
01/08/2020	GL_JOURNAL	PWC0439276	796	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	13.83
01/08/2020	GL_JOURNAL	PWC0439276	797	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	219.41
02/06/2020	GL_JOURNAL	PWC0441054	799	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	270.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	882	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	8.44		
03/09/2020	GL_JOURNAL	PWC0443280	883	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	270.79		
04/09/2020	GL_JOURNAL	PWC0444791	712	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	270.79		
05/07/2020	GL_JOURNAL	PWC0446374	526	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	270.79		
05/27/2020	GL_JOURNAL	ENP0447648	33941	PYE	05/31/2020/GL Encumbrance Process/115111 ;WKRCMP f		0.00		0.00	270.79		
Number of Transactions 21							Totals	392.17	3,155.00	0.00	270.79	2,492.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	149		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	426	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	22.46		
Number of Transactions 2							Totals	-22.46	0.00	0.00	0.00	22.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	104		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	11.05		
10/08/2019	GL_JOURNAL	PWC0434047	5287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	-5.53		
10/08/2019	GL_JOURNAL	PWC0434047	5288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	31.55		
11/07/2019	GL_JOURNAL	PWC0436058	5992	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	28.86		
11/07/2019	GL_JOURNAL	PWC0436058	5993	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	37.67		
11/07/2019	GL_JOURNAL	PWC0436058	5994	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	79.88		
12/06/2019	GL_JOURNAL	PWC0437881	5607	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	13.41		
12/06/2019	GL_JOURNAL	PWC0437881	5608	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	66.51		
01/08/2020	GL_JOURNAL	PWC0439276	5552	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	85.62		
01/08/2020	GL_JOURNAL	PWC0439276	5553	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	5.22		
01/08/2020	GL_JOURNAL	PWC0439276	5554	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	8.29		
02/06/2020	GL_JOURNAL	PWC0441054	5817	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	8.60		
02/06/2020	GL_JOURNAL	PWC0441054	5818	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	88.81		
03/09/2020	GL_JOURNAL	PWC0443280	6140	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	8.14		
03/09/2020	GL_JOURNAL	PWC0443280	6141	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	65003	00	3602	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	6142	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	124.48		
03/10/2020	GL_JOURNAL	SAL0443433	44	70159483	03/10/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	-3.45		
04/09/2020	GL_JOURNAL	PWC0444791	4932	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.46		
04/09/2020	GL_JOURNAL	PWC0444791	4933	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	139.35		
05/07/2020	GL_JOURNAL	PWC0446374	3667	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	139.35		
05/27/2020	GL_JOURNAL	ENP0447648	36146	PYE	05/31/2020/GL Encumbrance Process/167010 ;WKRCMP f		0.00	0.00	141.62	0.00		
Number of Transactions 22							Totals	-1,036.28	0.00	0.00	141.62	894.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3701	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6690				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	324	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	68.78	
09/09/2019	GL_JOURNAL	PRM0432314	340	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	48.01	
10/08/2019	GL_JOURNAL	PRM0434079	383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	66.52	
11/07/2019	GL_JOURNAL	PRM0436057	388	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.86	
11/07/2019	GL_JOURNAL	PRM0436057	389	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	89.38	
12/06/2019	GL_JOURNAL	PRM0437879	391	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	47.13	
01/08/2020	GL_JOURNAL	PRM0439275	386	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	51.12	
02/06/2020	GL_JOURNAL	PRM0441051	405	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	45.66	
02/06/2020	GL_JOURNAL	PRM0441051	406	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	99.93	
03/09/2020	GL_JOURNAL	PRM0443271	406	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	112.35	
04/09/2020	GL_JOURNAL	PRM0444790	410	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	112.35	
05/07/2020	GL_JOURNAL	PRM0446364	404	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	153.35	
05/27/2020	GL_JOURNAL	ENP0447648	38468	PYE	05/31/2020/GL Encumbrance Process/156256 ;RM01 for		0.00	0.00	0.00	112.35	0.00	
Number of Transactions 14							Totals	79.21	1,094.00	0.00	112.35	902.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6691				07/01/2019/Load 2019-20 Board-Approved Original Bu	985.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	325	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	50.59
09/09/2019	GL_JOURNAL	PRM0432314	341	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	58.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	85.12	
11/07/2019	GL_JOURNAL	PRM0436057	390	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	85.12	
12/06/2019	GL_JOURNAL	PRM0437879	392	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	85.12	
01/08/2020	GL_JOURNAL	PRM0439275	387	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	71.52	
02/06/2020	GL_JOURNAL	PRM0441051	407	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	88.26	
03/09/2020	GL_JOURNAL	PRM0443271	407	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	88.26	
04/09/2020	GL_JOURNAL	PRM0444790	411	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	88.26	
05/07/2020	GL_JOURNAL	PRM0446364	405	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	88.26	
05/27/2020	GL_JOURNAL	ENP0447648	38612	PYE	05/31/2020/GL Encumbrance Process/115111 ;RM01 for		0.00	0.00	88.26	0.00	
Number of Transactions 12						Totals	107.83	985.00	0.00	88.26	788.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	3701	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_BD_JRNL	0000430779	10		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	326	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.01	
Number of Transactions 2						Totals	-7.01	0.00	0.00	0.00	7.01
<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>			
0095	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/15/2019	GL_BD_JRNL	0000434582	49		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2748	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.49	
12/06/2019	GL_JOURNAL	PRM0437879	2762	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.07	
01/08/2020	GL_JOURNAL	PRM0439275	2720	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.10	
02/06/2020	GL_JOURNAL	PRM0441051	2846	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.44	
03/09/2020	GL_JOURNAL	PRM0443271	2781	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.23	
04/09/2020	GL_JOURNAL	PRM0444790	2857	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.81	
05/07/2020	GL_JOURNAL	PRM0446364	2883	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.81	
05/27/2020	GL_JOURNAL	ENP0447648	40806	PYE	05/31/2020/GL Encumbrance Process/167010 ;RM05 for		0.00	0.00	15.05	0.00	
Number of Transactions 9						Totals	-92.00	0.00	0.00	15.05	76.95

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>				
0095	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6692		07/01/2019/Load 2019-20 Board-Approved Original Bu			233.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38110	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	38975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43117	PYE	05/31/2020/GL Encumbrance Process/156256 ;LIFE for			0.00	0.00	22.93		
Number of Transactions 11							Totals	59.77	233.00	0.00	22.93	150.30

<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>				
0095	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	6693		07/01/2019/Load 2019-20 Board-Approved Original Bu			209.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38392	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	38976	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	43261	PYE	05/31/2020/GL Encumbrance Process/115111 ;LIFE for			0.00	0.00	18.02		
Number of Transactions 11							Totals	34.38	209.00	0.00	18.02	156.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	65003	00	3995	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
10/15/2019	GL_BD_JRNL	0000434582	50		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	65003	00	3995	1110	5750 01000 4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.11			
11/26/2019	GL_JOURNAL	PAY0437364	40436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.34			
12/30/2019	GL_JOURNAL	PAY0438948	41045	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.59			
02/05/2020	GL_JOURNAL	PAY0440902	40147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.80			
02/26/2020	GL_JOURNAL	PAY0442403	40849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.80			
03/31/2020	GL_JOURNAL	PAY0444290	41356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.10			
04/28/2020	GL_JOURNAL	PAY0445680	36309	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.10			
05/27/2020	GL_JOURNAL	PAY0447626	36205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.25			
05/27/2020	GL_JOURNAL	ENP0447648	45244	PYE	05/31/2020/GL Encumbrance Process/167010 ;LIFE for	0.00	0.00	9.42	0.00			
Number of Transactions 10						Totals	-64.51	0.00	9.42	55.09		
Number of Transactions 411						Account	Totals 3000s	-35,439.58	124,874.00	0.00	18,473.68	141,839.90
Number of Transactions 494						Resource	Totals 65003	-131,335.27	403,597.00	0.00	50,151.10	484,781.17
0095	90161	20	5853	1000	1110 01000 0000	2020						
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K												
11/21/2019	REQ_PREENC	REQ434346	1		Farallon Design Inc/126042/Farrallon Design Inc. c	0.00	25,000.00	0.00	0.00			
12/20/2019	GL_BD_JRNL	0000438741	2		12/20/2019/Transfer of appropriations to fund Pric	25,000.00	0.00	0.00	0.00			
02/18/2020	PO_POENC	0000364025	1	RREQ434346	FARALLON D-001/Farrallon Design Inc. custom art	0.00	0.00	25,000.00	0.00			
02/18/2020	PO_POENC	0000364025	1	RREQ434346	FARALLON D-001/Farrallon Design Inc. custom art	0.00	0.00	25,000.00	0.00			
02/18/2020	PO_POENC	0000364025	1	RREQ434346	FARALLON D-001/Farrallon Design Inc. custom art	0.00	0.00	0.00	0.00			
02/18/2020	PO_POENC	0000364025	1	RREQ434346	FARALLON D-001/Farrallon Design Inc. custom art	0.00	0.00	-25,000.00	0.00			
02/18/2020	PO_POENC	0000364025	1	RREQ434346	FARALLON D-001/Farrallon Design Inc. custom art	0.00	-25,000.00	0.00	0.00			
03/10/2020	AP_VOUCHER	01122541	1	P0000364025	FARALLON D-001/Farrallon Design Inc. custom a	0.00	0.00	0.00	25,000.00			
03/10/2020	AP_VOUCHER	01122541	1	P0000364025	FARALLON D-001/Farrallon Design Inc. custom a	0.00	0.00	-25,000.00	0.00			
Number of Transactions 9						Totals	0.00	25,000.00	0.00	0.00	25,000.00	
Number of Transactions 9						Account	Totals 5000s	0.00	25,000.00	0.00	0.00	25,000.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0095	90161	20	5853	1000	1110	01000	0000	2020		
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K										

Number of Transactions 9 Resource Totals 90161 0.00 25,000.00 0.00 0.00 25,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	1107	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									

06/27/2019	GL_BD_JRNL	ORG0426822	1194						07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1195						07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	150	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,019.45
08/12/2019	GL_BD_JRNL	0000431061	15						08/12/2019/Transfer appropriations in the ECE Prog	1,979.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	155	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,019.45
09/25/2019	GL_JOURNAL	PAY0433239	168	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,019.45
10/25/2019	GL_JOURNAL	PAY0435218	170	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,019.45
11/26/2019	GL_JOURNAL	PAY0437364	174	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,019.45
12/30/2019	GL_JOURNAL	PAY0438948	172	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,019.45
02/05/2020	GL_JOURNAL	PAY0440902	173	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,168.17
02/26/2020	GL_JOURNAL	PAY0442403	172	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,168.17
03/31/2020	GL_JOURNAL	PAY0444290	172	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,168.17
04/23/2020	GL_BD_JRNL	0000445503	173						04/23/2020/Transfer of appropriations for resource	893.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	172	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,168.17
05/27/2020	GL_JOURNAL	PAY0447626	172	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,168.17
05/27/2020	GL_JOURNAL	ENP0447648	972	PYE					05/31/2020/GL Encumbrance Process/115564 ;Salary f	0.00	0.00	4,168.17	0.00

Number of Transactions 16 Totals 0.28 49,126.00 0.00 4,168.17 44,957.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	1157	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly									

08/20/2019	GL_BD_JRNL	0000431553	155						08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445503	174						04/23/2020/Transfer of appropriations for resource	-1,515.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	1162	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	374						0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1110	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/12/2019	GL_BD_JRNL	0000431061	24					08/12/2019/Transfer appropriations in the ECE Prog	124.00			
09/06/2019	GL_JOURNAL	PAY0432272	170	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1329	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	305	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1457	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1598	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1601	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/25/2020	GL_JOURNAL	SAL0444120	53	No Jrnl Ref				03/25/2020/to transfer hourly classified and certi	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1639	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/23/2020	GL_BD_JRNL	0000445503	175					04/23/2020/Transfer of appropriations for resource	1,423.00			

Number of Transactions 12						Totals	0.94	1,547.00	0.00	0.00	1,546.06	

Number of Transactions 30						Account	Totals 1000s	1.22	50,673.00	0.00	4,168.17	46,503.61

06/27/2019	GL_BD_JRNL	ORG0426883	897					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00			
06/27/2019	GL_BD_JRNL	ORG0426883	898					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00			
06/27/2019	GL_BD_JRNL	ORG0426883	899					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00			
06/27/2019	GL_BD_JRNL	ORG0426883	900					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00			
07/29/2019	GL_JOURNAL	PAY0429976	2198	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/12/2019	GL_BD_JRNL	0000431061	41					08/12/2019/Transfer appropriations in the ECE Prog	-2,604.00			
08/27/2019	GL_JOURNAL	PAY0431846	2113	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3189	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3624	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	3677	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3781	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	3462	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3729	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	3822	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/23/2020	GL_BD_JRNL	0000445503	176					04/23/2020/Transfer of appropriations for resource	2,099.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0095	90940	00	2101	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
04/28/2020	GL_JOURNAL	PAY0445680	2683	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,495.82		
05/27/2020	GL_JOURNAL	PAY0447626	2649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,495.82		
05/27/2020	GL_JOURNAL	ENP0447648	2608	PYE	05/31/2020/GL	Encumbrance Process/126098	;Salary f	0.00	0.00	4,495.82	0.00		
Number of Transactions 18								Totals	0.76	52,863.00	0.00	4,495.82	48,366.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	2151	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	375				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2341	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	375.34		
08/12/2019	GL_BD_JRNL	0000431061	60				08/12/2019/Transfer appropriations in the ECE Prog	375.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3920	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	259.00		
10/07/2019	GL_JOURNAL	PAY0433982	1406	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	207.20		
10/25/2019	GL_JOURNAL	PAY0435218	4405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	103.60		
11/07/2019	GL_JOURNAL	PAY0436036	1648	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	207.20		
11/26/2019	GL_JOURNAL	PAY0437364	4428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	219.94		
12/05/2019	GL_JOURNAL	PAY0437830	1183	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	50.02		
12/30/2019	GL_JOURNAL	PAY0438948	4547	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	466.20		
01/07/2020	GL_JOURNAL	PAY0439222	1074	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	51.80		
02/06/2020	GL_JOURNAL	PAY0441034	1607	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	53.73		
02/26/2020	GL_JOURNAL	PAY0442403	4509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	53.73		
03/06/2020	GL_JOURNAL	PAY0443211	1719	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	483.53		
03/31/2020	GL_JOURNAL	PAY0444290	4594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	429.80		
04/23/2020	GL_BD_JRNL	0000445503	177				04/23/2020/Transfer of appropriations for resource	2,587.00	0.00	0.00	0.00		
Number of Transactions 16								Totals	0.91	2,962.00	0.00	0.00	2,961.09

Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
		1.67	55,825.00	0.00	4,495.82	51,327.51					
Number of Transactions 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>			
0095	90940	00	3101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6694				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	00	3101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4553	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	697.94	
08/12/2019	GL_BD_JRNL	0000431061	91		08/12/2019/Transfer	appropriations in the ECE Prog		-127.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5674	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	687.32	
09/25/2019	GL_JOURNAL	PAY0433239	7576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	697.94	
10/07/2019	GL_JOURNAL	PAY0433982	2959	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	31.87	
10/25/2019	GL_JOURNAL	PAY0435218	8208	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	708.56	
11/26/2019	GL_JOURNAL	PAY0437364	8209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	687.32	
12/30/2019	GL_JOURNAL	PAY0438948	8372	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	708.56	
02/05/2020	GL_JOURNAL	PAY0440902	7887	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	712.76	
02/26/2020	GL_JOURNAL	PAY0442403	8204	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	723.78	
03/25/2020	GL_JOURNAL	SAL0444120	54	No Jrnl Ref	03/25/2020/to transfer	hourly classified and certi		0.00	0.00	0.00	70.81	
03/31/2020	GL_JOURNAL	PAY0444290	8380	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	723.78	
04/23/2020	GL_BD_JRNL	0000445503	178		04/23/2020/Transfer	of appropriations for resource		330.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	712.76	
05/27/2020	GL_JOURNAL	PAY0447626	6194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	712.76	
05/27/2020	GL_JOURNAL	ENP0447648	7251	PYE	05/31/2020/GL Encumbrance	Process/115564 ;STRS for		0.00	0.00	712.76	0.00	
Number of Transactions 17						Totals		0.08	8,589.00	0.00	712.76	7,876.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3201	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2147		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	106		08/12/2019/Transfer	appropriations in the ECE Prog		4,413.00	0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	179		04/23/2020/Transfer	of appropriations for resource		-3,164.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7391	PYE	05/31/2020/GL Encumbrance	Process/129192 ;PERS_A f		0.00	0.00	416.07	0.00	
Number of Transactions 4						Totals		832.93	1,249.00	0.00	416.07	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	90940	00	3202	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	6695		07/01/2019/Load	2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6437	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	903.22
08/12/2019	GL_BD_JRNL	0000431061	119		08/12/2019/Transfer	appropriations in the ECE Prog		-962.00	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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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						
0095	90940	00	3202	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	7759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	834.74	
09/25/2019	GL_JOURNAL	PAY0433239	10179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	989.06	
10/07/2019	GL_JOURNAL	PAY0433982	3920	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	11037	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	834.74	
11/26/2019	GL_JOURNAL	PAY0437364	11111	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	844.83	
12/30/2019	GL_JOURNAL	PAY0438948	11318	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	844.83	
02/05/2020	GL_JOURNAL	PAY0440902	10720	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	876.16	
02/26/2020	GL_JOURNAL	PAY0442403	11135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	876.16	
03/31/2020	GL_JOURNAL	PAY0444290	11368	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	835.61	
04/23/2020	GL_BD_JRNL	0000445503	180		04/23/2020/Transfer of appropriations for resource				424.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8701	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	886.60	
05/27/2020	GL_JOURNAL	PAY0447626	8635	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	886.60	
05/27/2020	GL_JOURNAL	ENP0447648	9669	PYE	05/31/2020/GL Encumbrance Process/126098	;PERS_A f			0.00	0.00	0.00	886.62	0.00	
Number of Transactions 16									Totals	0.61	10,510.00	0.00	886.62	9,622.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	3301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6696		07/01/2019/Load 2019-20	Board-Approved Original Bu			670.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7889	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	63.94
08/12/2019	GL_BD_JRNL	0000431061	148		08/12/2019/Transfer appropriations in the ECE Prog				35.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10130	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	58.28
09/06/2019	GL_JOURNAL	PAY0432272	2952	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	4.75
09/25/2019	GL_JOURNAL	PAY0433239	12802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.33
10/07/2019	GL_JOURNAL	PAY0433982	4587	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	2.70
10/25/2019	GL_JOURNAL	PAY0435218	13702	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	65.30
11/26/2019	GL_JOURNAL	PAY0437364	13775	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	58.44
12/30/2019	GL_JOURNAL	PAY0438948	14006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	60.24
02/05/2020	GL_JOURNAL	PAY0440902	13378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	60.61
02/26/2020	GL_JOURNAL	PAY0442403	13821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	61.53
03/25/2020	GL_JOURNAL	SAL0444120	55	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00	0.00	0.00	6.01
03/31/2020	GL_JOURNAL	PAY0444290	14083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	81.25
04/23/2020	GL_BD_JRNL	0000445503	181		04/23/2020/Transfer of appropriations for resource				60.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11138	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	60.61
05/27/2020	GL_JOURNAL	PAY0447626	11077	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	60.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	90940	00	3301	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	ENP0447648	11830	PYE	05/31/2020/GL Encumbrance Process/115564 ;FMED for		0.00	0.00	60.44	0.00	
Number of Transactions 18						Totals	-0.03	765.00	0.00	60.44	704.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3302	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6697					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9721	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	349.46
08/12/2019	GL_BD_JRNL	0000431061	169					08/12/2019/Transfer appropriations in the ECE Prog	-172.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12164	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	323.80
09/25/2019	GL_JOURNAL	PAY0433239	15439	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	403.58
10/07/2019	GL_JOURNAL	PAY0433982	5815	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.84
10/25/2019	GL_JOURNAL	PAY0435218	16528	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	332.05
11/07/2019	GL_JOURNAL	PAY0436036	6618	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	15.86
11/26/2019	GL_JOURNAL	PAY0437364	16686	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	340.66
12/05/2019	GL_JOURNAL	PAY0437830	4865	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	3.82
12/30/2019	GL_JOURNAL	PAY0438948	16991	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	363.49
01/07/2020	GL_JOURNAL	PAY0439222	4330	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	3.96
02/05/2020	GL_JOURNAL	PAY0440902	16221	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	340.15
02/06/2020	GL_JOURNAL	PAY0441034	6432	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.11
02/26/2020	GL_JOURNAL	PAY0442403	16768	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	344.27
03/06/2020	GL_JOURNAL	PAY0443211	6590	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	36.99
03/31/2020	GL_JOURNAL	PAY0444290	17088	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	351.48
04/23/2020	GL_BD_JRNL	0000445503	182					04/23/2020/Transfer of appropriations for resource	350.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13533	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	344.21
05/27/2020	GL_JOURNAL	PAY0447626	13459	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	344.21
05/27/2020	GL_JOURNAL	ENP0447648	14320	PYE				05/31/2020/GL Encumbrance Process/126098 ;OASDI fo	0.00	0.00	343.94	0.00
Number of Transactions 21						Totals	0.12	4,262.00	0.00	343.94	3,917.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3421	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6698					07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	90940	00	3421	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	19980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	183		04/23/2020/Transfer of appropriations for resource	-2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16459	PYE	05/31/2020/GL Encumbrance Process/115564 ;VISION f	0.00	0.00	8.82	0.00	
Number of Transactions 12						Totals	1.26	90.00	0.00	79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	90940	00	3431	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	6699							
09/25/2019	GL_JOURNAL	PAY0433239	20256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	204.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21494	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	21653	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	22030	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	21238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21786	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	22142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.01	
04/23/2020	GL_BD_JRNL	0000445503	184		04/23/2020/Transfer of appropriations for resource	-7.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18204	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	18131	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	18658	PYE	05/31/2020/GL Encumbrance Process/126098 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	0.99	197.00	0.00	176.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	90940	00	3441	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0095	90940	00	3441	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6700		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	209		08/12/2019/Transfer appropriations in the ECE Prog		-8.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24413	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	185		04/23/2020/Transfer of appropriations for resource		-130.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20408	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20791	PYE	05/31/2020/GL Encumbrance Process/115564 ;DENTAL f		0.00		76.86	
Number of Transactions 13						Totals	39.32	638.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	6701		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	237		08/12/2019/Transfer appropriations in the ECE Prog		-22.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26321	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25568	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26490	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	186		04/23/2020/Transfer of appropriations for resource		-76.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22990	PYE	05/31/2020/GL Encumbrance Process/126098 ;DENTAL f		0.00		170.80	
Number of Transactions 13						Totals	25.49	1,630.00	0.00	170.80

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

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	
0095	90940	00	3461	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	6702		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	258		08/12/2019/Transfer appropriations in the ECE Prog		-801.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,557.90	
10/25/2019	GL_JOURNAL	PAY0435218	27956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,557.90	
11/26/2019	GL_JOURNAL	PAY0437364	28143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,292.76	
12/30/2019	GL_JOURNAL	PAY0438948	28561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,292.76	
02/05/2020	GL_JOURNAL	PAY0440902	27826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,346.76	
02/26/2020	GL_JOURNAL	PAY0442403	28382	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,346.76	
03/31/2020	GL_JOURNAL	PAY0444290	28758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,346.76	
04/23/2020	GL_BD_JRNL	0000445503	187		04/23/2020/Transfer of appropriations for resource		-498.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,346.76	
05/27/2020	GL_JOURNAL	PAY0447626	24745	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,346.76	
05/27/2020	GL_JOURNAL	ENP0447648	25108	PYE	05/31/2020/GL Encumbrance Process/115564 ;MEDICA f		0.00		0.00	1,518.22	
Number of Transactions 13						Totals	343.66	14,297.00	0.00	1,518.22	12,435.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
0095	90940	00	3471	1000	0001	12000	0000	2020			
06/27/2019	GL_BD_JRNL	ORG0426912	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	286		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	29959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,462.00	
11/26/2019	GL_JOURNAL	PAY0437364	30157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	30601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	29879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,606.00	
02/26/2020	GL_JOURNAL	PAY0442403	30435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	30819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,420.02	
04/23/2020	GL_BD_JRNL	0000445503	188		04/23/2020/Transfer of appropriations for resource		1,726.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	26873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	26792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	27297	PYE	05/31/2020/GL Encumbrance Process/126098 ;MEDICA f		0.00		0.00	3,373.80	
Number of Transactions 13						Totals	-463.82	34,602.00	0.00	3,373.80	31,692.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	90940	00	3501	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.07	
08/27/2019	GL_JOURNAL	PAY0431846	14794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.01	
09/06/2019	GL_JOURNAL	PAY0432272	4678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.04	
10/07/2019	GL_JOURNAL	PAY0433982	7156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	32308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.10	
11/26/2019	GL_JOURNAL	PAY0437364	32513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.01	
12/30/2019	GL_JOURNAL	PAY0438948	32980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.07	
02/05/2020	GL_JOURNAL	PAY0440902	32250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.08	
02/26/2020	GL_JOURNAL	PAY0442403	32841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.12	
03/25/2020	GL_JOURNAL	SAL0444120	56	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00		0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	33256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.24	
04/23/2020	GL_BD_JRNL	0000445503	189		04/23/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.09	
05/27/2020	GL_JOURNAL	PAY0447626	29102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.08	
05/27/2020	GL_JOURNAL	ENP0447648	29472	PYE	05/31/2020/GL Encumbrance Process/115564 ;UNEMP fo				0.00		0.00	2.08	0.00	
Number of Transactions 17									Totals	0.69	26.00	0.00	2.08	23.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	90940	00	3502	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.27
08/12/2019	GL_BD_JRNL	0000431061	319		08/12/2019/Transfer appropriations in the ECE Prog				-2.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	33355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.63
10/07/2019	GL_JOURNAL	PAY0433982	8381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.18
11/07/2019	GL_JOURNAL	PAY0436036	9501	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	35437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.24
12/05/2019	GL_JOURNAL	PAY0437830	7079	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	35975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.35
01/07/2020	GL_JOURNAL	PAY0439222	6255	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	35105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0095	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_JOURNAL	PAY0441034	9211	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/26/2020	GL_JOURNAL	PAY0442403	35803	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.24	
03/06/2020	GL_JOURNAL	PAY0443211	9439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	36275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.28	
04/23/2020	GL_BD_JRNL	0000445503	190		04/23/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	PAY0447626	31502	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.24	
05/27/2020	GL_JOURNAL	ENP0447648	31963	PYE	05/31/2020/GL Encumbrance Process/126098	UNEMP fo			0.00	0.00	0.00	2.26	0.00	
Number of Transactions 21									Totals	0.22	28.00	0.00	2.26	25.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	90940	00	3601	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6706		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,106.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	427	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.97	
08/07/2019	GL_JOURNAL	PWC0430774	428	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	96.06	
08/12/2019	GL_BD_JRNL	0000431061	345		08/12/2019/Transfer appropriations in the ECE Prog				49.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	96.06	
09/09/2019	GL_JOURNAL	PWC0432315	463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.45	
10/08/2019	GL_JOURNAL	PWC0434047	776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	96.06	
11/07/2019	GL_JOURNAL	PWC0436058	858	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	4.45	
11/07/2019	GL_JOURNAL	PWC0436058	859	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	96.06	
12/06/2019	GL_JOURNAL	PWC0437881	779	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	96.06	
01/08/2020	GL_JOURNAL	PWC0439276	798	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	96.06	
01/08/2020	GL_JOURNAL	PWC0439276	799	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.97	
02/06/2020	GL_JOURNAL	PWC0441054	800	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	99.62	
03/09/2020	GL_JOURNAL	PWC0443280	884	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	885	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	99.62	
03/25/2020	GL_JOURNAL	SAL0444120	57	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00	0.00	0.00	9.90	
04/09/2020	GL_JOURNAL	PWC0444791	713	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.70	
04/09/2020	GL_JOURNAL	PWC0444791	714	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	99.62	
04/23/2020	GL_BD_JRNL	0000445503	191		04/23/2020/Transfer of appropriations for resource				57.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	527	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	99.62	

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_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	
0095	90940	00	3601	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
05/27/2020	GL_JOURNAL	ENP0447648	34143	PYE	05/31/2020/GL Encumbrance Process/115564 ;WKRCMP f		0.00	0.00	99.61	0.00	
Number of Transactions 23						Totals	100.61	1,212.00	0.00	99.61	1,011.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3602	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6707					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2909	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	8.97
08/07/2019	GL_JOURNAL	PWC0430774	2910	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	100.45
08/12/2019	GL_BD_JRNL	0000431061	365		08/12/2019/Transfer appropriations in the ECE Prog		-53.00	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	101.16
10/08/2019	GL_JOURNAL	PWC0434047	5289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	5290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	6.19
10/08/2019	GL_JOURNAL	PWC0434047	5291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	119.87
11/07/2019	GL_JOURNAL	PWC0436058	5995	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	2.48
11/07/2019	GL_JOURNAL	PWC0436058	5996	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	4.95
11/07/2019	GL_JOURNAL	PWC0436058	5997	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	101.16
12/06/2019	GL_JOURNAL	PWC0437881	5609	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.20
12/06/2019	GL_JOURNAL	PWC0437881	5610	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	5.26
12/06/2019	GL_JOURNAL	PWC0437881	5611	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	102.39
01/08/2020	GL_JOURNAL	PWC0439276	5555	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	102.39
01/08/2020	GL_JOURNAL	PWC0439276	5556	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	11.14
01/08/2020	GL_JOURNAL	PWC0439276	5557	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	1.24
02/06/2020	GL_JOURNAL	PWC0441054	5819	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PWC0441054	5820	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	106.18
03/09/2020	GL_JOURNAL	PWC0443280	6143	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.28
03/09/2020	GL_JOURNAL	PWC0443280	6144	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	11.56
03/09/2020	GL_JOURNAL	PWC0443280	6145	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	106.18
04/09/2020	GL_JOURNAL	PWC0444791	4934	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	10.27
04/09/2020	GL_JOURNAL	PWC0444791	4935	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	101.27
04/23/2020	GL_BD_JRNL	0000445503	192		04/23/2020/Transfer of appropriations for resource		112.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	3668	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	107.45
05/27/2020	GL_JOURNAL	ENP0447648	36634	PYE	05/31/2020/GL Encumbrance Process/126098 ;WKRCMP f		0.00	0.00	0.00	0.00	107.46	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0095	90940	00	3602	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										

Number of Transactions	27	Totals	108.27	1,335.00	0.00	107.46	1,119.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	90940	00	3701	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6708						346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	327	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.99
08/12/2019	GL_BD_JRNL	0000431061	394		08/12/2019/Transfer appropriations in the ECE Prog				13.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	342	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	29.99
10/08/2019	GL_JOURNAL	PRM0434079	385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.31
11/07/2019	GL_JOURNAL	PRM0436057	391	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	31.31
12/06/2019	GL_JOURNAL	PRM0437879	393	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	31.31
01/08/2020	GL_JOURNAL	PRM0439275	388	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.31
02/06/2020	GL_JOURNAL	PRM0441051	408	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	32.47
03/09/2020	GL_JOURNAL	PRM0443271	408	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	32.47
04/09/2020	GL_JOURNAL	PRM0444790	412	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	32.47
04/23/2020	GL_BD_JRNL	0000445503	193		04/23/2020/Transfer of appropriations for resource				22.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	406	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	32.47
05/27/2020	GL_JOURNAL	ENP0447648	38814	PYE	05/31/2020/GL Encumbrance Process/115564 ;RM01 for				0.00	0.00	32.47	0.00

Number of Transactions	14	Totals	33.43	381.00	0.00	32.47	315.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	90940	00	3702	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	6709						124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2053	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.67
08/12/2019	GL_BD_JRNL	0000431061	415		08/12/2019/Transfer appropriations in the ECE Prog				-7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2285	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	9.74
10/08/2019	GL_JOURNAL	PRM0434079	2671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.74
11/07/2019	GL_JOURNAL	PRM0436057	2749	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	10.75
12/06/2019	GL_JOURNAL	PRM0437879	2763	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.88
01/08/2020	GL_JOURNAL	PRM0439275	2721	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.88
02/06/2020	GL_JOURNAL	PRM0441051	2847	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
03/09/2020	GL_JOURNAL	PRM0443271	2782	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		11.28	
04/09/2020	GL_JOURNAL	PRM0444790	2858	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		10.76	
04/23/2020	GL_BD_JRNL	0000445503	194		04/23/2020/Transfer of appropriations for resource	16.00	0.00	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2884	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		11.42	
05/27/2020	GL_JOURNAL	ENP0447648	41294	PYE	05/31/2020/GL Encumbrance Process/126098 ;RM05 for	0.00	0.00	11.42		0.00	
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class											
Number of Transactions 14						Totals	12.18	133.00	0.00	11.42	109.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3702	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6710					07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	441					08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36255	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.27
10/25/2019	GL_JOURNAL	PAY0435218	38113	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.27
11/26/2019	GL_JOURNAL	PAY0437364	38394	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.27
12/30/2019	GL_JOURNAL	PAY0438948	38978	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.27
02/05/2020	GL_JOURNAL	PAY0440902	38064	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.50
02/26/2020	GL_JOURNAL	PAY0442403	38764	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.50
03/31/2020	GL_JOURNAL	PAY0444290	39258	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.50
04/23/2020	GL_BD_JRNL	0000445503	195					04/23/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34218	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.50
05/27/2020	GL_JOURNAL	PAY0447626	34119	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.50
05/27/2020	GL_JOURNAL	ENP0447648	43462	PYE				05/31/2020/GL Encumbrance Process/115564 ;LIFE for	0.00	0.00	6.62	0.00
Number of Transactions 13						Totals	0.80	65.00	0.00	6.62	57.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	3985	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6711					07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	457					08/12/2019/Transfer appropriations in the ECE Prog	-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38204	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60
10/25/2019	GL_JOURNAL	PAY0435218	40144	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.60
11/26/2019	GL_JOURNAL	PAY0437364	40439	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0095	90940	00	3995	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	41048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.68		
02/05/2020	GL_JOURNAL	PAY0440902	40150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.92		
02/26/2020	GL_JOURNAL	PAY0442403	40852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.92		
03/31/2020	GL_JOURNAL	PAY0444290	41359	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.56		
04/23/2020	GL_BD_JRNL	0000445503	196		04/23/2020/Transfer of appropriations for resource	-6.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.00		
05/27/2020	GL_JOURNAL	PAY0447626	36208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.00		
05/27/2020	GL_JOURNAL	ENP0447648	45731	PYE	05/31/2020/GL Encumbrance Process/126098 ;LIFE for	0.00	0.00	7.16	0.00		
Number of Transactions 13						Totals	0.88	69.00	0.00	7.16	60.96

Number of Transactions 294 Account Totals 3000s 1,037.69 80,078.00 0.00 7,857.01 71,183.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
08/20/2019	GL_BD_JRNL	0000431553	71		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	133		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	29		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	16		Staples Contract & Commercial Inc/116933/ScotchBlu	0.00	-40.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	16		Staples Contract & Commercial Inc/116933/ScotchBlu	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	16		Staples Contract & Commercial Inc/116933/ScotchBlu	0.00	40.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	16		Staples Contract & Commercial Inc/116933/ScotchBlu	0.00	40.40	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	15		Staples Contract & Commercial Inc/116933/Sharpie F	0.00	-25.80	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	15		Staples Contract & Commercial Inc/116933/Sharpie F	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	15		Staples Contract & Commercial Inc/116933/Sharpie F	0.00	25.80	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	15		Staples Contract & Commercial Inc/116933/Sharpie F	0.00	25.80	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	14		Staples Contract & Commercial Inc/116933/Expo Dry	0.00	-18.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	14		Staples Contract & Commercial Inc/116933/Expo Dry	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	14		Staples Contract & Commercial Inc/116933/Expo Dry	0.00	18.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	14		Staples Contract & Commercial Inc/116933/Expo Dry	0.00	18.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	13		Staples Contract & Commercial Inc/116933/Ticondero	0.00	-64.70	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	13		Staples Contract & Commercial Inc/116933/Ticondero	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	13		Staples Contract & Commercial Inc/116933/Ticondero	0.00	64.70	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	13		Staples Contract & Commercial Inc/116933/Ticondero	0.00	64.70	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438341	12		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	-23.50	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	12		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	12		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	23.50	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	12		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	23.50	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	11		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	-40.38	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	11		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	11		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	40.38	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	11		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	40.38	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	10		Staples Contract & Commercial Inc/116933/OIC Large	0.00	-13.45	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	10		Staples Contract & Commercial Inc/116933/OIC Large	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	10		Staples Contract & Commercial Inc/116933/OIC Large	0.00	13.45	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	10		Staples Contract & Commercial Inc/116933/OIC Large	0.00	13.45	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	9		Staples Contract & Commercial Inc/116933/Staples D	0.00	-18.64	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	9		Staples Contract & Commercial Inc/116933/Staples D	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	9		Staples Contract & Commercial Inc/116933/Staples D	0.00	18.64	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	9		Staples Contract & Commercial Inc/116933/Staples D	0.00	18.64	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	8		Staples Contract & Commercial Inc/116933/Crayola A	0.00	-8.86	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	8		Staples Contract & Commercial Inc/116933/Crayola A	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	8		Staples Contract & Commercial Inc/116933/Crayola A	0.00	8.86	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	8		Staples Contract & Commercial Inc/116933/Crayola A	0.00	8.86	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	7		Staples Contract & Commercial Inc/116933/Crayola A	0.00	-7.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	7		Staples Contract & Commercial Inc/116933/Crayola A	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	7		Staples Contract & Commercial Inc/116933/Crayola A	0.00	7.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	7		Staples Contract & Commercial Inc/116933/Crayola A	0.00	7.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	6		Staples Contract & Commercial Inc/116933/Crayola A	0.00	-7.06	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	6		Staples Contract & Commercial Inc/116933/Crayola A	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	6		Staples Contract & Commercial Inc/116933/Crayola A	0.00	7.06	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	6		Staples Contract & Commercial Inc/116933/Crayola A	0.00	7.06	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	5		Staples Contract & Commercial Inc/116933/Binney &	0.00	-6.46	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	5		Staples Contract & Commercial Inc/116933/Binney &	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	5		Staples Contract & Commercial Inc/116933/Binney &	0.00	6.46	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	5		Staples Contract & Commercial Inc/116933/Binney &	0.00	6.46	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	4		Staples Contract & Commercial Inc/116933/Binney &	0.00	-8.79	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	4		Staples Contract & Commercial Inc/116933/Binney &	0.00	0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	4		Staples Contract & Commercial Inc/116933/Binney &	0.00	8.79	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	4		Staples Contract & Commercial Inc/116933/Binney &	0.00	8.79	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	3		Staples Contract & Commercial Inc/116933/Crayola C	0.00	-19.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438341	3		Staples Contract & Commercial Inc/116933/Crayola C		0.00		0.00
01/29/2020	REQ_PREENC	REQ438341	3		Staples Contract & Commercial Inc/116933/Crayola C		0.00	19.65	0.00
01/29/2020	REQ_PREENC	REQ438341	3		Staples Contract & Commercial Inc/116933/Crayola C		0.00	19.65	0.00
01/29/2020	REQ_PREENC	REQ438341	2		Staples Contract & Commercial Inc/116933/Sargent A		0.00	-86.34	0.00
01/29/2020	REQ_PREENC	REQ438341	2		Staples Contract & Commercial Inc/116933/Sargent A		0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	2		Staples Contract & Commercial Inc/116933/Sargent A		0.00	86.34	0.00
01/29/2020	REQ_PREENC	REQ438341	2		Staples Contract & Commercial Inc/116933/Sargent A		0.00	86.34	0.00
01/29/2020	REQ_PREENC	REQ438341	1		Staples Contract & Commercial Inc/116933/3M Dispos		0.00	-14.81	0.00
01/29/2020	REQ_PREENC	REQ438341	1		Staples Contract & Commercial Inc/116933/3M Dispos		0.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438341	1		Staples Contract & Commercial Inc/116933/3M Dispos		0.00	14.81	0.00
01/29/2020	REQ_PREENC	REQ438341	1		Staples Contract & Commercial Inc/116933/3M Dispos		0.00	14.81	0.00
01/31/2020	PO_POENC	0000363162	7	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	7.65
01/31/2020	PO_POENC	0000363162	7	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	7.65
01/31/2020	PO_POENC	0000363162	7	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	7	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-7.65
01/31/2020	PO_POENC	0000363162	7	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-7.10	0.00
01/31/2020	PO_POENC	0000363162	8	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
01/31/2020	PO_POENC	0000363162	8	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	9.55
01/31/2020	PO_POENC	0000363162	8	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	8	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-9.55
01/31/2020	PO_POENC	0000363162	8	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-8.86	0.00
01/31/2020	PO_POENC	0000363162	9	RREQ438341	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	20.08
01/31/2020	PO_POENC	0000363162	9	RREQ438341	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	20.08
01/31/2020	PO_POENC	0000363162	9	RREQ438341	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	9	RREQ438341	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	-20.08
01/31/2020	PO_POENC	0000363162	9	RREQ438341	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-18.64	0.00
01/31/2020	PO_POENC	0000363162	10	RREQ438341	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00	0.00	14.49
01/31/2020	PO_POENC	0000363162	10	RREQ438341	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00	0.00	14.49
01/31/2020	PO_POENC	0000363162	10	RREQ438341	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	10	RREQ438341	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00	0.00	-14.49
01/31/2020	PO_POENC	0000363162	10	RREQ438341	STAPLES DC-001/OIC Large Colored Glue Stick Purple		0.00	-13.45	0.00
01/31/2020	PO_POENC	0000363162	11	RREQ438341	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	43.51
01/31/2020	PO_POENC	0000363162	11	RREQ438341	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	43.51
01/31/2020	PO_POENC	0000363162	11	RREQ438341	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	11	RREQ438341	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-43.51
01/31/2020	PO_POENC	0000363162	11	RREQ438341	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-40.38	0.00
01/31/2020	PO_POENC	0000363162	12	RREQ438341	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363162	12	RREQ438341	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
01/31/2020	PO_POENC	0000363162	12	RREQ438341	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
01/31/2020	PO_POENC	0000363162	12	RREQ438341	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-25.32
01/31/2020	PO_POENC	0000363162	12	RREQ438341	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-23.50	0.00
01/31/2020	PO_POENC	0000363162	13	RREQ438341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71
01/31/2020	PO_POENC	0000363162	13	RREQ438341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71
01/31/2020	PO_POENC	0000363162	13	RREQ438341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	13	RREQ438341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-69.71
01/31/2020	PO_POENC	0000363162	13	RREQ438341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-64.70	0.00
01/31/2020	PO_POENC	0000363162	14	RREQ438341	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40
01/31/2020	PO_POENC	0000363162	14	RREQ438341	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40
01/31/2020	PO_POENC	0000363162	14	RREQ438341	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	14	RREQ438341	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-19.40
01/31/2020	PO_POENC	0000363162	14	RREQ438341	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-18.00	0.00
01/31/2020	PO_POENC	0000363162	15	RREQ438341	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	27.80
01/31/2020	PO_POENC	0000363162	15	RREQ438341	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	27.80
01/31/2020	PO_POENC	0000363162	15	RREQ438341	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	15	RREQ438341	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-27.80
01/31/2020	PO_POENC	0000363162	15	RREQ438341	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-25.80	0.00
01/31/2020	PO_POENC	0000363162	16	RREQ438341	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	43.53
01/31/2020	PO_POENC	0000363162	16	RREQ438341	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	43.53
01/31/2020	PO_POENC	0000363162	16	RREQ438341	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	16	RREQ438341	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	-43.53
01/31/2020	PO_POENC	0000363162	16	RREQ438341	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-40.40	0.00
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	0.00	15.96
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	0.00	15.96
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	0.00	-15.96
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	0.00	-15.96
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	-14.81	0.00
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	-14.81	0.00
01/31/2020	PO_POENC	0000363162	1	RREQ438341	STAPLES DC-001/3M Disposable Particulate Respirato		0.00	14.81	0.00
01/31/2020	PO_POENC	0000363162	2	RREQ438341	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	93.03
01/31/2020	PO_POENC	0000363162	2	RREQ438341	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	93.03
01/31/2020	PO_POENC	0000363162	2	RREQ438341	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363162	2	RREQ438341	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	-93.03
01/31/2020	PO_POENC	0000363162	2	RREQ438341	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	-86.34	0.00
01/31/2020	PO_POENC	0000363162	3	RREQ438341	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	21.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363162	3	RREQ438341	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/31/2020	PO_POENC	0000363162	3	RREQ438341	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/31/2020	PO_POENC	0000363162	3	RREQ438341	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/31/2020	PO_POENC	0000363162	3	RREQ438341	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-19.65	0.00
01/31/2020	PO_POENC	0000363162	4	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		9.47
01/31/2020	PO_POENC	0000363162	4	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		9.47
01/31/2020	PO_POENC	0000363162	4	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
01/31/2020	PO_POENC	0000363162	4	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-9.47
01/31/2020	PO_POENC	0000363162	4	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-8.79	0.00
01/31/2020	PO_POENC	0000363162	5	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		6.96
01/31/2020	PO_POENC	0000363162	5	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		6.96
01/31/2020	PO_POENC	0000363162	5	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00
01/31/2020	PO_POENC	0000363162	5	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-6.96
01/31/2020	PO_POENC	0000363162	5	RREQ438341	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-6.46	0.00
01/31/2020	PO_POENC	0000363162	6	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		7.61
01/31/2020	PO_POENC	0000363162	6	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		7.61
01/31/2020	PO_POENC	0000363162	6	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
01/31/2020	PO_POENC	0000363162	6	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-7.61
01/31/2020	PO_POENC	0000363162	6	RREQ438341	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-7.06	0.00
02/06/2020	AP_VOUCHER	01116271	3	P0000363162	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	3	P0000363162	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-21.17
02/06/2020	AP_VOUCHER	01116271	4	P0000363162	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	4	P0000363162	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		-9.47
02/06/2020	AP_VOUCHER	01116271	5	P0000363162	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	5	P0000363162	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		-6.96
02/06/2020	AP_VOUCHER	01116271	6	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	6	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-7.61
02/06/2020	AP_VOUCHER	01116271	7	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	7	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-7.65
02/06/2020	AP_VOUCHER	01116271	8	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	8	P0000363162	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-9.55
02/06/2020	AP_VOUCHER	01116271	9	P0000363162	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	9	P0000363162	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		-20.08
02/06/2020	AP_VOUCHER	01116271	11	P0000363162	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	11	P0000363162	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		-43.51
02/06/2020	AP_VOUCHER	01116271	12	P0000363162	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	12	P0000363162	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116271	13	P0000363162	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	13	P0000363162	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	14	P0000363162	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	14	P0000363162	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	15	P0000363162	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	15	P0000363162	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	16	P0000363162	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
02/06/2020	AP_VOUCHER	01116271	16	P0000363162	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
02/06/2020	AP_VOUCHER	01116272	10	P0000363162	STAPLES DC-001/OIC Large Colored Glue Stick		0.00		0.00
02/06/2020	AP_VOUCHER	01116272	10	P0000363162	STAPLES DC-001/OIC Large Colored Glue Stick		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	2		/Dixon Ticonderoga Laddie Woodcase Pencils With E		0.00		53.85
02/12/2020	REQ_PREENC	REQ439826	2		/Dixon Ticonderoga Laddie Woodcase Pencils With E		0.00		53.85
02/12/2020	REQ_PREENC	REQ439826	2		/Dixon Ticonderoga Laddie Woodcase Pencils With E		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	2		/Dixon Ticonderoga Laddie Woodcase Pencils With E		0.00		-53.85
02/12/2020	REQ_PREENC	REQ439826	3		/AMBITEX N5201 Series Powder Free Blue Nitrile Gl		0.00		125.50
02/12/2020	REQ_PREENC	REQ439826	3		/AMBITEX N5201 Series Powder Free Blue Nitrile Gl		0.00		125.50
02/12/2020	REQ_PREENC	REQ439826	3		/AMBITEX N5201 Series Powder Free Blue Nitrile Gl		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	3		/AMBITEX N5201 Series Powder Free Blue Nitrile Gl		0.00		-125.50
02/12/2020	REQ_PREENC	REQ439826	4		/Pacon SunWorks Construction Paper 58 lbs. Blue 1		0.00		80.50
02/12/2020	REQ_PREENC	REQ439826	4		/Pacon SunWorks Construction Paper 58 lbs. Blue 1		0.00		80.50
02/12/2020	REQ_PREENC	REQ439826	4		/Pacon SunWorks Construction Paper 58 lbs. Blue 1		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	4		/Pacon SunWorks Construction Paper 58 lbs. Blue 1		0.00		-80.50
02/12/2020	REQ_PREENC	REQ439826	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5		0.00		26.85
02/12/2020	REQ_PREENC	REQ439826	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5		0.00		26.85
02/12/2020	REQ_PREENC	REQ439826	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5		0.00		-26.85
02/12/2020	REQ_PREENC	REQ439826	6		/SunWorks 12"W x 18"L Construction Paper White 50		0.00		44.75
02/12/2020	REQ_PREENC	REQ439826	6		/SunWorks 12"W x 18"L Construction Paper White 50		0.00		44.75
02/12/2020	REQ_PREENC	REQ439826	6		/SunWorks 12"W x 18"L Construction Paper White 50		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	6		/SunWorks 12"W x 18"L Construction Paper White 50		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	6		/SunWorks 12"W x 18"L Construction Paper White 50		0.00		-44.75
02/12/2020	REQ_PREENC	REQ439826	7		/SunWorks 12"W x 18"L Construction Paper Holiday		0.00		44.75
02/12/2020	REQ_PREENC	REQ439826	7		/SunWorks 12"W x 18"L Construction Paper Holiday		0.00		44.75
02/12/2020	REQ_PREENC	REQ439826	7		/SunWorks 12"W x 18"L Construction Paper Holiday		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	7		/SunWorks 12"W x 18"L Construction Paper Holiday		0.00		0.00
02/12/2020	REQ_PREENC	REQ439826	7		/SunWorks 12"W x 18"L Construction Paper Holiday		0.00		-44.75
02/12/2020	REQ_PREENC	REQ439826	8		/Pacon Riverside Construction Paper 18" x 12" Vio		0.00		54.00
02/12/2020	REQ_PREENC	REQ439826	8		/Pacon Riverside Construction Paper 18" x 12" Vio		0.00		54.00
02/12/2020	REQ_PREENC	REQ439826	8		/Pacon Riverside Construction Paper 18" x 12" Vio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439826	8		/Pacon Riverside Construction Paper 18" x 12" Vio	0.00	-54.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439826	9		/Crayola Colored Pencils Assorted Colors 12/Box (	0.00	39.30	0.00	0.00
02/12/2020	REQ_PREENC	REQ439826	9		/Crayola Colored Pencils Assorted Colors 12/Box (	0.00	39.30	0.00	0.00
02/12/2020	REQ_PREENC	REQ439826	9		/Crayola Colored Pencils Assorted Colors 12/Box (	0.00	0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439826	9		/Crayola Colored Pencils Assorted Colors 12/Box (	0.00	-39.30	0.00	0.00
02/14/2020	AP_VOUCHER	01118208	2	P0000363162	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00	0.00	0.00	93.03
02/14/2020	AP_VOUCHER	01118208	2	P0000363162	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00	0.00	-93.03	0.00
02/18/2020	PO_POENC	0000364000	2	RREQ439826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	58.02	0.00
02/18/2020	PO_POENC	0000364000	2	RREQ439826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	58.02	0.00
02/18/2020	PO_POENC	0000364000	2	RREQ439826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364000	2	RREQ439826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-58.02	0.00
02/18/2020	PO_POENC	0000364000	2	RREQ439826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-53.85	0.00	0.00
02/18/2020	PO_POENC	0000364000	3	RREQ439826	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	0.00	135.23	0.00
02/18/2020	PO_POENC	0000364000	3	RREQ439826	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	0.00	135.23	0.00
02/18/2020	PO_POENC	0000364000	3	RREQ439826	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	0.00	-0.01	0.00
02/18/2020	PO_POENC	0000364000	3	RREQ439826	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	0.00	-135.23	0.00
02/18/2020	PO_POENC	0000364000	3	RREQ439826	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	-125.50	0.00	0.00
02/18/2020	PO_POENC	0000364000	4	RREQ439826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	86.74	0.00
02/18/2020	PO_POENC	0000364000	4	RREQ439826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	86.74	0.00
02/18/2020	PO_POENC	0000364000	4	RREQ439826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364000	4	RREQ439826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-86.74	0.00
02/18/2020	PO_POENC	0000364000	4	RREQ439826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-80.50	0.00	0.00
02/18/2020	PO_POENC	0000364000	5	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
02/18/2020	PO_POENC	0000364000	5	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
02/18/2020	PO_POENC	0000364000	5	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364000	5	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-28.93	0.00
02/18/2020	PO_POENC	0000364000	5	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
02/18/2020	PO_POENC	0000364000	6	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
02/18/2020	PO_POENC	0000364000	6	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
02/18/2020	PO_POENC	0000364000	6	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364000	6	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-48.22	0.00
02/18/2020	PO_POENC	0000364000	6	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00
02/18/2020	PO_POENC	0000364000	7	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
02/18/2020	PO_POENC	0000364000	7	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
02/18/2020	PO_POENC	0000364000	7	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
02/18/2020	PO_POENC	0000364000	7	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-48.22	0.00
02/18/2020	PO_POENC	0000364000	7	RREQ439826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
02/18/2020	PO_POENC	0000364000	8	RREQ439826	STAPLES DC-001/Pacon Riverside	Construction Paper	0.00	0.00	58.19	0.00		
02/18/2020	PO_POENC	0000364000	8	RREQ439826	STAPLES DC-001/Pacon Riverside	Construction Paper	0.00	0.00	58.19	0.00		
02/18/2020	PO_POENC	0000364000	8	RREQ439826	STAPLES DC-001/Pacon Riverside	Construction Paper	0.00	0.00	0.00	0.00		
02/18/2020	PO_POENC	0000364000	8	RREQ439826	STAPLES DC-001/Pacon Riverside	Construction Paper	0.00	0.00	-58.19	0.00		
02/18/2020	PO_POENC	0000364000	8	RREQ439826	STAPLES DC-001/Pacon Riverside	Construction Paper	0.00	-54.00	0.00	0.00		
02/18/2020	PO_POENC	0000364000	9	RREQ439826	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00	0.00	42.35	0.00		
02/18/2020	PO_POENC	0000364000	9	RREQ439826	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00	0.00	42.35	0.00		
02/18/2020	PO_POENC	0000364000	9	RREQ439826	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00	0.00	0.00	0.00		
02/18/2020	PO_POENC	0000364000	9	RREQ439826	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00	0.00	-42.35	0.00		
02/18/2020	PO_POENC	0000364000	9	RREQ439826	STAPLES DC-001/Crayola Colored	Pencils Assorted Co	0.00	-39.30	0.00	0.00		
02/29/2020	AP_VOUCHER	01120762	2	P0000364000	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodc	0.00	0.00	0.00	58.02		
02/29/2020	AP_VOUCHER	01120762	2	P0000364000	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodc	0.00	0.00	-58.02	0.00		
02/29/2020	AP_VOUCHER	01120762	3	P0000364000	STAPLES DC-001/AMBITEX N5201	Series Powder Fr	0.00	0.00	0.00	135.22		
02/29/2020	AP_VOUCHER	01120762	3	P0000364000	STAPLES DC-001/AMBITEX N5201	Series Powder Fr	0.00	0.00	-135.22	0.00		
02/29/2020	AP_VOUCHER	01120762	4	P0000364000	STAPLES DC-001/Pacon SunWorks	Construction Pa	0.00	0.00	0.00	86.74		
02/29/2020	AP_VOUCHER	01120762	4	P0000364000	STAPLES DC-001/Pacon SunWorks	Construction Pa	0.00	0.00	-86.74	0.00		
02/29/2020	AP_VOUCHER	01120762	5	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	0.00	28.93		
02/29/2020	AP_VOUCHER	01120762	5	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	-28.93	0.00		
02/29/2020	AP_VOUCHER	01120762	6	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	0.00	48.22		
02/29/2020	AP_VOUCHER	01120762	6	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	-48.22	0.00		
02/29/2020	AP_VOUCHER	01120762	7	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	0.00	48.22		
02/29/2020	AP_VOUCHER	01120762	7	P0000364000	STAPLES DC-001/SunWorks 12"W x	18"L Construct	0.00	0.00	-48.22	0.00		
02/29/2020	AP_VOUCHER	01120762	8	P0000364000	STAPLES DC-001/Pacon Riverside	Construction P	0.00	0.00	0.00	58.19		
02/29/2020	AP_VOUCHER	01120762	8	P0000364000	STAPLES DC-001/Pacon Riverside	Construction P	0.00	0.00	-58.19	0.00		
02/29/2020	AP_VOUCHER	01120762	9	P0000364000	STAPLES DC-001/Crayola Colored	Pencils Assor	0.00	0.00	0.00	42.35		
02/29/2020	AP_VOUCHER	01120762	9	P0000364000	STAPLES DC-001/Crayola Colored	Pencils Assor	0.00	0.00	-42.35	0.00		
Number of Transactions 267							Totals	16.83	942.00	0.00	0.00	925.17

<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>			
0095	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	113				08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	1				Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	1				Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	1				Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 G	0.00	-121.92	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
12/16/2019	REQ_PREENC	REQ435701	2		Waxie Sanitary Supply/116933/CLOROX ANYWHERE HARD	0.00	114.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	2		Waxie Sanitary Supply/116933/CLOROX ANYWHERE HARD	0.00	114.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	2		Waxie Sanitary Supply/116933/CLOROX ANYWHERE HARD	0.00	-114.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	3		Waxie Sanitary Supply/116933/WAXIE SHIELD W8607L V	0.00	313.36	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	3		Waxie Sanitary Supply/116933/WAXIE SHIELD W8607L V	0.00	313.36	0.00	0.00
12/16/2019	REQ_PREENC	REQ435701	3		Waxie Sanitary Supply/116933/WAXIE SHIELD W8607L V	0.00	-313.36	0.00	0.00
12/19/2019	PO_POENC	0000361618	1	RREQ435701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361618	1	RREQ435701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-131.37	0.00
12/19/2019	PO_POENC	0000361618	1	RREQ435701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-121.92	0.00	0.00
12/19/2019	PO_POENC	0000361618	1	RREQ435701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	131.37	0.00
12/19/2019	PO_POENC	0000361618	1	RREQ435701	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	131.37	0.00
12/19/2019	PO_POENC	0000361618	2	RREQ435701	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	122.84	0.00
12/19/2019	PO_POENC	0000361618	2	RREQ435701	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	122.84	0.00
12/19/2019	PO_POENC	0000361618	2	RREQ435701	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361618	2	RREQ435701	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-122.84	0.00
12/19/2019	PO_POENC	0000361618	2	RREQ435701	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-114.00	0.00	0.00
12/19/2019	PO_POENC	0000361618	3	RREQ435701	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	337.65	0.00
12/19/2019	PO_POENC	0000361618	3	RREQ435701	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	337.65	0.00
12/19/2019	PO_POENC	0000361618	3	RREQ435701	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	-0.01	0.00
12/19/2019	PO_POENC	0000361618	3	RREQ435701	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	-337.65	0.00
12/19/2019	PO_POENC	0000361618	3	RREQ435701	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	-313.36	0.00	0.00
01/07/2020	AP_VOUCHER	01111049	1	P0000361618	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-131.37	0.00
01/07/2020	AP_VOUCHER	01111049	1	P0000361618	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	131.37
01/07/2020	AP_VOUCHER	01111049	2	P0000361618	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX	0.00	0.00	0.00	337.64
01/07/2020	AP_VOUCHER	01111049	2	P0000361618	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX	0.00	0.00	-337.64	0.00
01/07/2020	AP_VOUCHER	01111049	3	P0000361618	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	122.84
01/07/2020	AP_VOUCHER	01111049	3	P0000361618	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-122.84	0.00
02/06/2020	REQ_PREENC	REQ439167	1		Waxie Sanitary Supply/143547/23304 PACIFIC BLUE BA	0.00	168.32	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	2		Waxie Sanitary Supply/143547/LYSOL SANITIZING WIPE	0.00	32.82	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	3		Waxie Sanitary Supply/143547/WAXIE SPRING CLEAN DI	0.00	136.32	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	4		Waxie Sanitary Supply/143547/WAXIE 1965 CLEAN & SO	0.00	47.19	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	5		Waxie Sanitary Supply/143547/WAXIE CLEAR-TONE LANO	0.00	50.54	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	6		Waxie Sanitary Supply/143547/CLOROX ANYWHERE HARD	0.00	57.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439167	7		Waxie Sanitary Supply/143547/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00
02/20/2020	PO_POENC	0000364177	1	RREQ439167	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	181.36	0.00
02/20/2020	PO_POENC	0000364177	1	RREQ439167	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	-168.32	0.00	0.00
02/20/2020	PO_POENC	0000364177	2	RREQ439167	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN	0.00	0.00	35.36	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_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_POENCP	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>			
0095	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
02/20/2020	PO_POENC	0000364177	2	RREQ439167	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-32.82	0.00	0.00	
02/20/2020	PO_POENC	0000364177	3	RREQ439167	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	146.88	0.00	
02/20/2020	PO_POENC	0000364177	3	RREQ439167	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-136.32	0.00	0.00	
02/20/2020	PO_POENC	0000364177	4	RREQ439167	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	50.85	0.00	
02/20/2020	PO_POENC	0000364177	4	RREQ439167	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2-PLY BATH		0.00	-47.19	0.00	0.00	
02/20/2020	PO_POENC	0000364177	5	RREQ439167	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	0.00	54.46	0.00	
02/20/2020	PO_POENC	0000364177	5	RREQ439167	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP		0.00	-50.54	0.00	0.00	
02/20/2020	PO_POENC	0000364177	6	RREQ439167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	61.42	0.00	
02/20/2020	PO_POENC	0000364177	6	RREQ439167	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-57.00	0.00	0.00	
02/20/2020	PO_POENC	0000364177	7	RREQ439167	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	103.28	0.00	
02/20/2020	PO_POENC	0000364177	7	RREQ439167	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00	-95.85	0.00	0.00	
05/08/2020	AP_VOUCHER	01130138	1	P0000364177	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00	0.00	0.00	181.36	
05/08/2020	AP_VOUCHER	01130138	1	P0000364177	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00	0.00	-181.36	0.00	
05/08/2020	AP_VOUCHER	01130138	2	P0000364177	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	0.00	35.36	
05/08/2020	AP_VOUCHER	01130138	2	P0000364177	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-35.36	0.00	
05/08/2020	AP_VOUCHER	01130138	3	P0000364177	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	0.00	146.88	
05/08/2020	AP_VOUCHER	01130138	3	P0000364177	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	-146.88	0.00	
05/08/2020	AP_VOUCHER	01130138	4	P0000364177	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2		0.00	0.00	0.00	50.85	
05/08/2020	AP_VOUCHER	01130138	4	P0000364177	WAXIE-001/WAXIE 1965 CLEAN & SOFT WHITE2		0.00	0.00	-50.85	0.00	
05/08/2020	AP_VOUCHER	01130138	5	P0000364177	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	0.00	54.46	
05/08/2020	AP_VOUCHER	01130138	5	P0000364177	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASED		0.00	0.00	-54.46	0.00	
05/08/2020	AP_VOUCHER	01130138	6	P0000364177	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	61.42	
05/08/2020	AP_VOUCHER	01130138	6	P0000364177	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-61.42	0.00	
05/08/2020	AP_VOUCHER	01130138	7	P0000364177	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00	0.00	0.00	103.28	
05/08/2020	AP_VOUCHER	01130138	7	P0000364177	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00	0.00	-103.28	0.00	
Number of Transactions 66						Totals	-649.46	576.00	0.00	0.00	1,225.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	93	08/20/2019/Transfer appropriations in the ECE Prog				480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 334					Account	Totals 4000s	-152.63	1,998.00	0.00	0.00	2,150.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	5717	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial		
09/04/2019	GL_BD_JRNL	0000432136	28		09/04/2019/Transfer appropriations in ECE Accounti			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>			
0095	90940	00	5733	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper		
08/20/2019	GL_BD_JRNL	0000431553	51		08/20/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	30		10/14/2019/Transfer of appropriations to correct t			-144.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	90940	00	5767	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial		
07/01/2019	GL_BD_JRNL	0000427294	200		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	84		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00	0.00
Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	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>			
0095	90940	00	5783	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper		
10/14/2019	GL_BD_JRNL	0000434492	129		10/14/2019/Transfer of appropriations to correct t			144.00	0.00	0.00	0.00
Number of Transactions 1					Totals		144.00	144.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	90940	00	5783	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper			
Number of Transactions 698						Resource	Totals 90940	1,031.95	188,718.00	0.00	16,521.00	171,165.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	2201	8100	0000	25000	8504	2020	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian			
06/27/2019	GL_BD_JRNL	ORG0426883	901	07/01/2019/Load	2019-20 Board-Approved	Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	902	07/01/2019/Load	2019-20 Board-Approved	Original Bu	40,525.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	903	07/01/2019/Load	2019-20 Board-Approved	Original Bu	22,104.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2580	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,234.56	
07/30/2019	GL_JOURNAL	PAY0430311	73	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	282.70	
08/27/2019	GL_JOURNAL	PAY0431846	2912	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,361.98	
09/25/2019	GL_JOURNAL	PAY0433239	4451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,876.97	
10/25/2019	GL_JOURNAL	PAY0435218	4989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,876.97	
11/04/2019	GL_JOURNAL	SAL0435730	10115	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	9,872.91	
11/04/2019	GL_JOURNAL	SAL0435730	12097	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	4,657.66	
11/04/2019	GL_JOURNAL	SAL0435730	12787	16871960	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,234.56	
11/04/2019	GL_JOURNAL	SAL0435730	12785	16870700	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,234.56	
11/04/2019	GL_JOURNAL	SAL0435730	12783	16871110	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-282.70	
11/04/2019	GL_JOURNAL	SAL0435730	1403	4876476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,127.42	
11/04/2019	GL_JOURNAL	SAL0435730	3266	4894023	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,679.16	
11/04/2019	GL_JOURNAL	SAL0435730	2983	16873578	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,197.81	
11/26/2019	GL_JOURNAL	PAY0437364	4966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,876.97	
12/02/2019	GL_JOURNAL	PAY0437567	52	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	937.95	
12/19/2019	GL_JOURNAL	0000438705	2983	16873578	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,197.81	
12/19/2019	GL_JOURNAL	0000438705	1403	4876476	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,127.42	
12/19/2019	GL_JOURNAL	0000438705	3266	4894023	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	2,679.16	
12/19/2019	GL_JOURNAL	0000438705	12783	16871110	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	282.70	
12/19/2019	GL_JOURNAL	0000438705	12097	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-4,657.66	
12/19/2019	GL_JOURNAL	0000438705	10115	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-9,872.91	
12/19/2019	GL_JOURNAL	0000438705	12787	16871960	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,234.56	
12/19/2019	GL_JOURNAL	0000438705	12785	16870700	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,234.56	
12/20/2019	GL_JOURNAL	0000438781	3160	4894023	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,679.16	
12/20/2019	GL_JOURNAL	0000438781	2879	16873578	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,197.81	
12/20/2019	GL_JOURNAL	0000438781	1403	4876476	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-2,127.42	
12/20/2019	GL_JOURNAL	0000438781	12502	16871110	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	-282.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0095	92502	00	2201	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
12/20/2019	GL_JOURNAL	0000438781	11826	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4,657.66	
12/20/2019	GL_JOURNAL	0000438781	12506	16871960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,234.56	
12/20/2019	GL_JOURNAL	0000438781	12504	16870700	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,234.56	
12/20/2019	GL_JOURNAL	0000438781	9886	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,872.91	
12/30/2019	GL_JOURNAL	PAY0438948	5073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,876.97	
02/05/2020	GL_JOURNAL	PAY0440902	4718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,094.42	
02/26/2020	GL_JOURNAL	PAY0442403	4959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,094.42	
03/31/2020	GL_JOURNAL	PAY0444290	5096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,094.42	
04/28/2020	GL_JOURNAL	PAY0445680	3564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,260.58	
05/06/2020	GL_JOURNAL	PAY0446311	608	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	285.11	
05/27/2020	GL_JOURNAL	PAY0447626	3529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,260.58	
05/27/2020	GL_JOURNAL	ENP0447648	3318	PYE	05/31/2020/GL Encumbrance Process/169777 ;Salary f		0.00	0.00	6,260.58	0.00	
Number of Transactions 42						Totals	33,554.46	104,004.00	0.00	6,260.58	64,188.96

<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>		
0095	92502	00	2320	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)										
06/27/2019	GL_BD_JRNL	ORG0426883	904		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,484.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,670.20
08/27/2019	GL_JOURNAL	PAY0431846	4072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,670.20
09/25/2019	GL_JOURNAL	PAY0433239	5763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,200.75
10/25/2019	GL_JOURNAL	PAY0435218	6327	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,365.77
11/04/2019	GL_JOURNAL	SAL0435730	891	4877488	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,670.20
11/04/2019	GL_JOURNAL	SAL0435730	889	4862603	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,670.20
11/04/2019	GL_JOURNAL	SAL0435730	3394	4895118	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,200.75
11/04/2019	GL_JOURNAL	SAL0435730	10483	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,602.26
11/26/2019	GL_JOURNAL	PAY0437364	6314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,200.75
12/19/2019	GL_JOURNAL	0000438705	10483	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-9,602.26
12/19/2019	GL_JOURNAL	0000438705	3394	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,200.75
12/19/2019	GL_JOURNAL	0000438705	889	4862603	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,670.20
12/19/2019	GL_JOURNAL	0000438705	891	4877488	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3,670.20
12/20/2019	GL_JOURNAL	0000438781	3282	4895118	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,200.75
12/20/2019	GL_JOURNAL	0000438781	891	4877488	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,670.20
12/20/2019	GL_JOURNAL	0000438781	889	4862603	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,670.20
12/20/2019	GL_JOURNAL	0000438781	10254	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9,602.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	2320	8100	0000	25000	8504	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
12/30/2019	GL_JOURNAL	PAY0438948	6423	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,200.75		
02/05/2020	GL_JOURNAL	PAY0440902	6028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,319.18		
02/26/2020	GL_JOURNAL	PAY0442403	6278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,319.18		
03/31/2020	GL_JOURNAL	PAY0444290	6433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,485.37		
04/28/2020	GL_JOURNAL	PAY0445680	4648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,485.37		
05/06/2020	GL_JOURNAL	PAY0446311	993	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	160.86		
05/27/2020	GL_JOURNAL	PAY0447626	4623	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,485.37		
05/27/2020	GL_JOURNAL	ENP0447648	4312	PYE	05/31/2020/GL	Encumbrance Process/116933	;Salary f		0.00	0.00	3,485.37	0.00	0.00		
Number of Transactions 26									Totals	8,373.77	47,484.00	0.00	3,485.37	35,624.86	
Number of Transactions 68									Account	Totals 2000s	41,928.23	151,488.00	0.00	9,745.95	99,813.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	3202	8100	0000	25000	8504	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	6712		07/01/2019/Load	2019-20 Board-Approved	Original Bu		31,359.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6439	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,361.68		
08/27/2019	GL_JOURNAL	PAY0431846	7761	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,781.23		
09/25/2019	GL_JOURNAL	PAY0433239	10181	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,790.22		
10/25/2019	GL_JOURNAL	PAY0435218	11039	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,625.56		
11/04/2019	GL_JOURNAL	SAL0435730	895	4877488	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-723.80		
11/04/2019	GL_JOURNAL	SAL0435730	893	4862603	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-723.80		
11/04/2019	GL_JOURNAL	SAL0435730	12791	16871960	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-637.88		
11/04/2019	GL_JOURNAL	SAL0435730	10484	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,893.67		
11/04/2019	GL_JOURNAL	SAL0435730	12789	16870700	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-637.88		
11/04/2019	GL_JOURNAL	SAL0435730	12098	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	918.54		
11/04/2019	GL_JOURNAL	SAL0435730	10116	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	1,891.91		
11/04/2019	GL_JOURNAL	SAL0435730	3449	16873578	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-630.64		
11/04/2019	GL_JOURNAL	SAL0435730	3761	4894023	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-528.36		
11/04/2019	GL_JOURNAL	SAL0435730	3729	4895118	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-631.22		
11/04/2019	GL_JOURNAL	SAL0435730	1404	4876476	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-419.55		
11/26/2019	GL_JOURNAL	PAY0437364	11113	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,790.22		
12/02/2019	GL_JOURNAL	PAY0437567	394	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	184.97		
12/19/2019	GL_JOURNAL	0000438705	10484	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-1,893.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	92502	00	3202	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	12098	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-918.54	
12/19/2019	GL_JOURNAL	0000438705	10116	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,891.91	
12/19/2019	GL_JOURNAL	0000438705	12791	16871960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	637.88	
12/19/2019	GL_JOURNAL	0000438705	12789	16870700	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	637.88	
12/19/2019	GL_JOURNAL	0000438705	893	4862603	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	723.80	
12/19/2019	GL_JOURNAL	0000438705	3729	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	631.22	
12/19/2019	GL_JOURNAL	0000438705	3449	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	630.64	
12/19/2019	GL_JOURNAL	0000438705	1404	4876476	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	419.55	
12/19/2019	GL_JOURNAL	0000438705	895	4877488	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	723.80	
12/19/2019	GL_JOURNAL	0000438705	3761	4894023	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	528.36	
12/20/2019	GL_JOURNAL	0000438781	893	4862603	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-723.80	
12/20/2019	GL_JOURNAL	0000438781	895	4877488	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-723.80	
12/20/2019	GL_JOURNAL	0000438781	3337	16873578	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-630.64	
12/20/2019	GL_JOURNAL	0000438781	3645	4894023	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-528.36	
12/20/2019	GL_JOURNAL	0000438781	3613	4895118	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-631.22	
12/20/2019	GL_JOURNAL	0000438781	1404	4876476	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-419.55	
12/20/2019	GL_JOURNAL	0000438781	10255	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,893.67	
12/20/2019	GL_JOURNAL	0000438781	11827	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	918.54	
12/20/2019	GL_JOURNAL	0000438781	12510	16871960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-637.88	
12/20/2019	GL_JOURNAL	0000438781	12508	16870700	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-637.88	
12/20/2019	GL_JOURNAL	0000438781	9887	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,891.91	
12/30/2019	GL_JOURNAL	PAY0438948	11320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,790.22	
02/05/2020	GL_JOURNAL	PAY0440902	10722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,856.46	
02/26/2020	GL_JOURNAL	PAY0442403	11137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,856.46	
03/31/2020	GL_JOURNAL	PAY0444290	11370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,889.23	
04/28/2020	GL_JOURNAL	PAY0445680	8703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,922.00	
05/06/2020	GL_JOURNAL	PAY0446311	1671	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	87.95	
05/27/2020	GL_JOURNAL	PAY0447626	8637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,922.00	
05/27/2020	GL_JOURNAL	ENP0447648	9718	PYE	05/31/2020/GL Encumbrance Process/110711 ;PERS_A f		0.00	0.00	1,922.00	0.00	
Number of Transactions 48						Totals	9,807.81	31,359.00	0.00	1,922.00	19,629.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	92502	00	3302	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/27/2019	GL BD JRNL	ORG0426912	6713	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,589.00	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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0095	92502	00	3302	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
07/29/2019	GL_JOURNAL	PAY0429976	9723	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	528.22
07/30/2019	GL_JOURNAL	PAY0430311	1092	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	21.62
08/27/2019	GL_JOURNAL	PAY0431846	12166	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	690.97
09/25/2019	GL_JOURNAL	PAY0433239	15441	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	694.45
10/25/2019	GL_JOURNAL	PAY0435218	16530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	626.83
11/04/2019	GL_JOURNAL	SAL0435730	902	4877488	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-53.22
11/04/2019	GL_JOURNAL	SAL0435730	903	4877488	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-227.56
11/04/2019	GL_JOURNAL	SAL0435730	898	4862603	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-227.55
11/04/2019	GL_JOURNAL	SAL0435730	899	4862603	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-53.23
11/04/2019	GL_JOURNAL	SAL0435730	1405	4876476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-131.90
11/04/2019	GL_JOURNAL	SAL0435730	1406	4876476	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-30.85
11/04/2019	GL_JOURNAL	SAL0435730	3916	16873578	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-46.37
11/04/2019	GL_JOURNAL	SAL0435730	3917	16873578	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-198.26
11/04/2019	GL_JOURNAL	SAL0435730	4544	4894023	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-38.85
11/04/2019	GL_JOURNAL	SAL0435730	4545	4894023	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-166.11
11/04/2019	GL_JOURNAL	SAL0435730	4480	4895118	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-46.41
11/04/2019	GL_JOURNAL	SAL0435730	4481	4895118	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-198.45
11/04/2019	GL_JOURNAL	SAL0435730	10117	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	755.28
11/04/2019	GL_JOURNAL	SAL0435730	12099	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	356.31
11/04/2019	GL_JOURNAL	SAL0435730	10485	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	734.58
11/04/2019	GL_JOURNAL	SAL0435730	12802	16871960	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-46.90
11/04/2019	GL_JOURNAL	SAL0435730	12803	16871960	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-200.54
11/04/2019	GL_JOURNAL	SAL0435730	12798	16870700	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-46.90
11/04/2019	GL_JOURNAL	SAL0435730	12799	16870700	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-200.54
11/04/2019	GL_JOURNAL	SAL0435730	12794	16871110	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-4.09
11/04/2019	GL_JOURNAL	SAL0435730	12795	16871110	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	-17.53
11/26/2019	GL_JOURNAL	PAY0437364	16688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	694.46
12/02/2019	GL_JOURNAL	PAY0437567	719	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	71.75
12/19/2019	GL_JOURNAL	0000438705	12795	16871110	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	17.53
12/19/2019	GL_JOURNAL	0000438705	12794	16871110	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	4.09
12/19/2019	GL_JOURNAL	0000438705	12799	16870700	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	200.54
12/19/2019	GL_JOURNAL	0000438705	12798	16870700	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	46.90
12/19/2019	GL_JOURNAL	0000438705	12803	16871960	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	200.54
12/19/2019	GL_JOURNAL	0000438705	12802	16871960	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	46.90
12/19/2019	GL_JOURNAL	0000438705	10117	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-755.28
12/19/2019	GL_JOURNAL	0000438705	12099	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-356.31
12/19/2019	GL_JOURNAL	0000438705	10485	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	-734.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	92502	00	3302	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	4544	4894023	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	38.85
12/19/2019	GL_JOURNAL	0000438705	4545	4894023	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	166.11
12/19/2019	GL_JOURNAL	0000438705	4480	4895118	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	46.41
12/19/2019	GL_JOURNAL	0000438705	4481	4895118	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	198.45
12/19/2019	GL_JOURNAL	0000438705	3916	16873578	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	46.37
12/19/2019	GL_JOURNAL	0000438705	3917	16873578	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	198.26
12/19/2019	GL_JOURNAL	0000438705	902	4877488	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	53.22
12/19/2019	GL_JOURNAL	0000438705	903	4877488	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	227.56
12/19/2019	GL_JOURNAL	0000438705	1405	4876476	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	131.90
12/19/2019	GL_JOURNAL	0000438705	1406	4876476	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	30.85
12/19/2019	GL_JOURNAL	0000438705	898	4862603	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	227.55
12/19/2019	GL_JOURNAL	0000438705	899	4862603	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	53.23
12/20/2019	GL_JOURNAL	0000438781	1405	4876476	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-131.90
12/20/2019	GL_JOURNAL	0000438781	1406	4876476	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-30.85
12/20/2019	GL_JOURNAL	0000438781	4354	4895118	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.41
12/20/2019	GL_JOURNAL	0000438781	4355	4895118	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-198.45
12/20/2019	GL_JOURNAL	0000438781	3798	16873578	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.37
12/20/2019	GL_JOURNAL	0000438781	3799	16873578	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-198.26
12/20/2019	GL_JOURNAL	0000438781	903	4877488	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-227.56
12/20/2019	GL_JOURNAL	0000438781	902	4877488	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.22
12/20/2019	GL_JOURNAL	0000438781	899	4862603	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.23
12/20/2019	GL_JOURNAL	0000438781	898	4862603	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-227.55
12/20/2019	GL_JOURNAL	0000438781	4418	4894023	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-38.85
12/20/2019	GL_JOURNAL	0000438781	4419	4894023	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-166.11
12/20/2019	GL_JOURNAL	0000438781	9888	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	755.28
12/20/2019	GL_JOURNAL	0000438781	12517	16870700	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.90
12/20/2019	GL_JOURNAL	0000438781	12518	16870700	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-200.54
12/20/2019	GL_JOURNAL	0000438781	12513	16871110	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.09
12/20/2019	GL_JOURNAL	0000438781	12514	16871110	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-17.53
12/20/2019	GL_JOURNAL	0000438781	11828	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	356.31
12/20/2019	GL_JOURNAL	0000438781	10256	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	734.58
12/20/2019	GL_JOURNAL	0000438781	12521	16871960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.90
12/20/2019	GL_JOURNAL	0000438781	12522	16871960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-200.54
12/30/2019	GL_JOURNAL	PAY0438948	16993	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	694.46
02/05/2020	GL_JOURNAL	PAY0440902	16223	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	720.14
02/26/2020	GL_JOURNAL	PAY0442403	16770	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	720.17
03/31/2020	GL_JOURNAL	PAY0444290	17090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	732.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0095	92502	00	3302	8100	0000	25000	8504	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
04/28/2020	GL_JOURNAL	PAY0445680	13535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	745.59	
05/06/2020	GL_JOURNAL	PAY0446311	2633	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	34.11	
05/27/2020	GL_JOURNAL	PAY0447626	13461	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	745.59	
05/27/2020	GL_JOURNAL	ENP0447648	14369	PYE	05/31/2020/GL	Encumbrance Process/110711	;OASDI fo			0.00	0.00	745.56	0.00	
Number of Transactions 79									Totals	3,211.29	11,589.00	0.00	745.56	7,632.15

	<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>					
	0095	92502	00	3431	8100	0000	25000	8504	2020					
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	6714		07/01/2019/Load	2019-20 Board-Approved	Original Bu			378.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20258	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	16.52	
10/25/2019	GL_JOURNAL	PAY0435218	21496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	14.48	
11/04/2019	GL_JOURNAL	SAL0435730	10486	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	7.65	
11/04/2019	GL_JOURNAL	SAL0435730	10118	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	8.87	
11/04/2019	GL_JOURNAL	SAL0435730	5017	4895118	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-7.65	
11/04/2019	GL_JOURNAL	SAL0435730	4743	16873578	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-8.87	
11/26/2019	GL_JOURNAL	PAY0437364	21655	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	16.52	
12/19/2019	GL_JOURNAL	0000438705	10486	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.65	
12/19/2019	GL_JOURNAL	0000438705	10118	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.87	
12/19/2019	GL_JOURNAL	0000438705	4743	16873578	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.87	
12/19/2019	GL_JOURNAL	0000438705	5017	4895118	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.65	
12/20/2019	GL_JOURNAL	0000438781	4613	16873578	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-8.87	
12/20/2019	GL_JOURNAL	0000438781	10257	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	7.65	
12/20/2019	GL_JOURNAL	0000438781	9889	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	8.87	
12/20/2019	GL_JOURNAL	0000438781	4883	4895118	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-7.65	
12/30/2019	GL_JOURNAL	PAY0438948	22032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	16.52	
02/05/2020	GL_JOURNAL	PAY0440902	21240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	15.55	
02/26/2020	GL_JOURNAL	PAY0442403	21788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	15.55	
03/31/2020	GL_JOURNAL	PAY0444290	22144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	15.55	
04/28/2020	GL_JOURNAL	PAY0445680	18206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	15.55	
05/27/2020	GL_JOURNAL	PAY0447626	18133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	15.55	
05/27/2020	GL_JOURNAL	ENP0447648	18707	PYE	05/31/2020/GL	Encumbrance Process/110711	;VISION f			0.00	0.00	15.88	0.00	
Number of Transactions 23									Totals	220.33	378.00	0.00	15.88	141.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	92502	00	3451	8100	0000	25000	8504	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426912	6715						3,192.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24350	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25733	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5437	4895118				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5163	16873578				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10119	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10487	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25913	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10119	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10487	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5163	16873578				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5437	4895118				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5027	16873578				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5297	4895118				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	9890	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10258	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26323	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25570	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26122	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26492	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22550	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22473	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	23039	PYE				05/31/2020/GL Encumbrance Process/110711 ;DENTAL f	0.00	0.00				
Number of Transactions 23									Totals	2,111.42	3,192.00	0.00	138.35	942.23

<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>		
0095	92502	00	3471	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	6716						64,114.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28433	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29961	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10488	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10120	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5853	4895118				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5583	16873578				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

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				
0095	92502	00	3471	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	30159	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,521.69	
12/19/2019	GL_JOURNAL	0000438705	5583	16873578	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1,976.29	
12/19/2019	GL_JOURNAL	0000438705	5853	4895118	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	545.40	
12/19/2019	GL_JOURNAL	0000438705	10488	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-545.40	
12/19/2019	GL_JOURNAL	0000438705	10120	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1,976.29	
12/20/2019	GL_JOURNAL	0000438781	10259	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	545.40	
12/20/2019	GL_JOURNAL	0000438781	9891	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,976.29	
12/20/2019	GL_JOURNAL	0000438781	5441	16873578	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,976.29	
12/20/2019	GL_JOURNAL	0000438781	5707	4895118	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-545.40	
12/30/2019	GL_JOURNAL	PAY0438948	30603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,521.69	
02/05/2020	GL_JOURNAL	PAY0440902	29881	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,570.15	
02/26/2020	GL_JOURNAL	PAY0442403	30437	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,570.15	
03/31/2020	GL_JOURNAL	PAY0444290	30821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,570.15	
04/28/2020	GL_JOURNAL	PAY0445680	26875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,570.15	
05/27/2020	GL_JOURNAL	PAY0447626	26794	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,570.15	
05/27/2020	GL_JOURNAL	ENP0447648	27346	PYE	05/31/2020/GL	Encumbrance Process/110711	MEDICA f	0.00	0.00	2,732.78	0.00	
Number of Transactions 23						Totals		38,588.99	64,114.00	0.00	2,732.78	22,792.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6717		07/01/2019/Load	2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13234	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.45
07/30/2019	GL_JOURNAL	PAY0430311	2000	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16839	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.53
09/25/2019	GL_JOURNAL	PAY0433239	33357	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.54
10/25/2019	GL_JOURNAL	PAY0435218	35147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.09
11/04/2019	GL_JOURNAL	SAL0435730	6279	4895118	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.60
11/04/2019	GL_JOURNAL	SAL0435730	5997	16873578	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.60
11/04/2019	GL_JOURNAL	SAL0435730	6311	4894023	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.34
11/04/2019	GL_JOURNAL	SAL0435730	1407	4876476	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	907	4877488	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	905	4862603	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.83
11/04/2019	GL_JOURNAL	SAL0435730	10121	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.94
11/04/2019	GL_JOURNAL	SAL0435730	10489	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	92502	00	3502	8100	0000	25000	8504	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	12100	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	2.33
11/04/2019	GL_JOURNAL	SAL0435730	12805	16871110	10/31/2019/Transfer					0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	12809	16871960	10/31/2019/Transfer					0.00	0.00	0.00	-1.62
11/04/2019	GL_JOURNAL	SAL0435730	12807	16870700	10/31/2019/Transfer					0.00	0.00	0.00	-1.62
11/26/2019	GL_JOURNAL	PAY0437364	35439	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	4.54
12/02/2019	GL_JOURNAL	PAY0437567	1044	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	10121	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-4.94
12/19/2019	GL_JOURNAL	0000438705	10489	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-4.80
12/19/2019	GL_JOURNAL	0000438705	12100	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-2.33
12/19/2019	GL_JOURNAL	0000438705	12805	16871110	12/19/2019/Reverse					0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	12809	16871960	12/19/2019/Reverse					0.00	0.00	0.00	1.62
12/19/2019	GL_JOURNAL	0000438705	12807	16870700	12/19/2019/Reverse					0.00	0.00	0.00	1.62
12/19/2019	GL_JOURNAL	0000438705	5997	16873578	12/19/2019/Reverse					0.00	0.00	0.00	1.60
12/19/2019	GL_JOURNAL	0000438705	6311	4894023	12/19/2019/Reverse					0.00	0.00	0.00	1.34
12/19/2019	GL_JOURNAL	0000438705	6279	4895118	12/19/2019/Reverse					0.00	0.00	0.00	1.60
12/19/2019	GL_JOURNAL	0000438705	1407	4876476	12/19/2019/Reverse					0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	905	4862603	12/19/2019/Reverse					0.00	0.00	0.00	1.83
12/19/2019	GL_JOURNAL	0000438705	907	4877488	12/19/2019/Reverse					0.00	0.00	0.00	1.84
12/20/2019	GL_JOURNAL	0000438781	907	4877488	12/20/2019/Transfer					0.00	0.00	0.00	-1.84
12/20/2019	GL_JOURNAL	0000438781	905	4862603	12/20/2019/Transfer					0.00	0.00	0.00	-1.83
12/20/2019	GL_JOURNAL	0000438781	1407	4876476	12/20/2019/Transfer					0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	5849	16873578	12/20/2019/Transfer					0.00	0.00	0.00	-1.60
12/20/2019	GL_JOURNAL	0000438781	6159	4894023	12/20/2019/Transfer					0.00	0.00	0.00	-1.34
12/20/2019	GL_JOURNAL	0000438781	6127	4895118	12/20/2019/Transfer					0.00	0.00	0.00	-1.60
12/20/2019	GL_JOURNAL	0000438781	9892	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	4.94
12/20/2019	GL_JOURNAL	0000438781	10260	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	4.80
12/20/2019	GL_JOURNAL	0000438781	11829	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	2.33
12/20/2019	GL_JOURNAL	0000438781	12526	16870700	12/20/2019/Transfer					0.00	0.00	0.00	-1.62
12/20/2019	GL_JOURNAL	0000438781	12524	16871110	12/20/2019/Transfer					0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	12528	16871960	12/20/2019/Transfer					0.00	0.00	0.00	-1.62
12/30/2019	GL_JOURNAL	PAY0438948	35977	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	4.54
02/05/2020	GL_JOURNAL	PAY0440902	35107	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	4.70
02/26/2020	GL_JOURNAL	PAY0442403	35805	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	4.71
03/31/2020	GL_JOURNAL	PAY0444290	36277	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	4.79
04/28/2020	GL_JOURNAL	PAY0445680	31602	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	4.89
05/06/2020	GL_JOURNAL	PAY0446311	3739	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	PAY0447626	31504	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	4.87

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

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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>			
0095	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	32012	PYE	05/31/2020/GL Encumbrance Process/110711 ;UNEMP fo		0.00	0.00	4.87	0.00	
Number of Transactions 52						Totals	21.23	76.00	0.00	4.87	49.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6718		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,621.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2911	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.76	
08/07/2019	GL_JOURNAL	PWC0430774	2912	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.31	
08/07/2019	GL_JOURNAL	PWC0430774	2913	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.72	
09/09/2019	GL_JOURNAL	PWC0432315	3400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.72	
09/09/2019	GL_JOURNAL	PWC0432315	3401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	128.15	
10/08/2019	GL_JOURNAL	PWC0434047	5292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	76.50	
10/08/2019	GL_JOURNAL	PWC0434047	5293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.46	
11/04/2019	GL_JOURNAL	SAL0435730	12813	16870700	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.31	
11/04/2019	GL_JOURNAL	SAL0435730	12811	16871110	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.76	
11/04/2019	GL_JOURNAL	SAL0435730	12815	16871960	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.31	
11/04/2019	GL_JOURNAL	SAL0435730	12101	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	111.32	
11/04/2019	GL_JOURNAL	SAL0435730	10490	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	229.50	
11/04/2019	GL_JOURNAL	SAL0435730	10122	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	235.97	
11/04/2019	GL_JOURNAL	SAL0435730	7275	4895118	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.50	
11/04/2019	GL_JOURNAL	SAL0435730	7147	4894023	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.03	
11/04/2019	GL_JOURNAL	SAL0435730	6864	16873578	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.43	
11/04/2019	GL_JOURNAL	SAL0435730	911	4877488	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-87.72	
11/04/2019	GL_JOURNAL	SAL0435730	909	4862603	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-87.72	
11/04/2019	GL_JOURNAL	SAL0435730	1408	4876476	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.85	
11/07/2019	GL_JOURNAL	PWC0436058	5998	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	56.54	
11/07/2019	GL_JOURNAL	PWC0436058	5999	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	140.46	
12/06/2019	GL_JOURNAL	PWC0437881	5612	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	22.42	
12/06/2019	GL_JOURNAL	PWC0437881	5613	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	76.50	
12/06/2019	GL_JOURNAL	PWC0437881	5614	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	140.46	
12/19/2019	GL_JOURNAL	0000438705	12815	16871960	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.31	
12/19/2019	GL_JOURNAL	0000438705	12811	16871110	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.76	
12/19/2019	GL_JOURNAL	0000438705	12813	16870700	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	77.31	
12/19/2019	GL_JOURNAL	0000438705	12101	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-111.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	10490	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-229.50	
12/19/2019	GL_JOURNAL	0000438705	10122	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-235.97	
12/19/2019	GL_JOURNAL	0000438705	909	4862603	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	87.72	
12/19/2019	GL_JOURNAL	0000438705	911	4877488	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	87.72	
12/19/2019	GL_JOURNAL	0000438705	1408	4876476	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	50.85	
12/19/2019	GL_JOURNAL	0000438705	6864	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	76.43	
12/19/2019	GL_JOURNAL	0000438705	7275	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	76.50	
12/19/2019	GL_JOURNAL	0000438705	7147	4894023	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	64.03	
12/20/2019	GL_JOURNAL	0000438781	1408	4876476	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-50.85	
12/20/2019	GL_JOURNAL	0000438781	911	4877488	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-87.72	
12/20/2019	GL_JOURNAL	0000438781	909	4862603	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-87.72	
12/20/2019	GL_JOURNAL	0000438781	12530	16871110	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.76	
12/20/2019	GL_JOURNAL	0000438781	12534	16871960	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.31	
12/20/2019	GL_JOURNAL	0000438781	12532	16870700	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-77.31	
12/20/2019	GL_JOURNAL	0000438781	11830	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	111.32	
12/20/2019	GL_JOURNAL	0000438781	10261	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	229.50	
12/20/2019	GL_JOURNAL	0000438781	9893	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	235.97	
12/20/2019	GL_JOURNAL	0000438781	6704	16873578	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.43	
12/20/2019	GL_JOURNAL	0000438781	7107	4895118	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-76.50	
12/20/2019	GL_JOURNAL	0000438781	6985	4894023	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.03	
01/08/2020	GL_JOURNAL	PWC0439276	5558	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	76.50	
01/08/2020	GL_JOURNAL	PWC0439276	5559	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	140.46	
02/06/2020	GL_JOURNAL	PWC0441054	5821	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	79.33	
02/06/2020	GL_JOURNAL	PWC0441054	5822	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	145.66	
03/09/2020	GL_JOURNAL	PWC0443280	6146	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	79.33	
03/09/2020	GL_JOURNAL	PWC0443280	6147	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	145.66	
04/09/2020	GL_JOURNAL	PWC0444791	4936	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	83.30	
04/09/2020	GL_JOURNAL	PWC0444791	4937	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	145.66	
05/07/2020	GL_JOURNAL	PWC0446374	3669	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.84	
05/07/2020	GL_JOURNAL	PWC0446374	3670	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	6.81	
05/07/2020	GL_JOURNAL	PWC0446374	3671	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	83.30	
05/07/2020	GL_JOURNAL	PWC0446374	3672	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	149.63	
05/27/2020	GL_JOURNAL	ENP0447648	36683	PYE	05/31/2020/GL Encumbrance Process/110711 ;WKRCMP f		0.00	0.00	232.93	0.00	
Number of Transactions 62						Totals	1,235.43	3,621.00	0.00	232.93	2,152.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	92502	00	3702	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	6719						
08/07/2019	GL_JOURNAL	PRM0430773	2054	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			531.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2055	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2056	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2672	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2673	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12817	16870700	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12819	16871960	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1409	4876476	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	915	4877488	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	913	4862603	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7337	16873578	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10123	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10491	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12102	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7748	4895118	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7620	4894023	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2750	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2751	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2764	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2765	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2766	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10123	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10491	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12102	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12819	16871960	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7748	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12817	16870700	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7620	4894023	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7337	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1409	4876476	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	915	4877488	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	913	4862603	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	913	4862603	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	915	4877488	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0095	92502	00	3702	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	1409	4876476	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.79			
12/20/2019	GL_JOURNAL	0000438781	7450	4894023	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.41			
12/20/2019	GL_JOURNAL	0000438781	7169	16873578	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.46			
12/20/2019	GL_JOURNAL	0000438781	9894	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	17.86			
12/20/2019	GL_JOURNAL	0000438781	10262	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	74.08			
12/20/2019	GL_JOURNAL	0000438781	11831	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	8.94			
12/20/2019	GL_JOURNAL	0000438781	7572	4895118	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-27.40			
12/20/2019	GL_JOURNAL	0000438781	12538	16871960	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.76			
12/20/2019	GL_JOURNAL	0000438781	12536	16870700	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.76			
01/08/2020	GL_JOURNAL	PRM0439275	2722	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	27.40			
01/08/2020	GL_JOURNAL	PRM0439275	2723	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	11.87			
02/06/2020	GL_JOURNAL	PRM0441051	2848	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	12.31			
02/06/2020	GL_JOURNAL	PRM0441051	2849	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	28.41			
03/09/2020	GL_JOURNAL	PRM0443271	2783	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	12.31			
03/09/2020	GL_JOURNAL	PRM0443271	2784	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	28.41			
04/09/2020	GL_JOURNAL	PRM0444790	2859	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	12.31			
04/09/2020	GL_JOURNAL	PRM0444790	2860	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	29.83			
05/07/2020	GL_JOURNAL	PRM0446364	2885	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.58			
05/07/2020	GL_JOURNAL	PRM0446364	2886	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	1.38			
05/07/2020	GL_JOURNAL	PRM0446364	2887	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	12.65			
05/07/2020	GL_JOURNAL	PRM0446364	2888	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	29.83			
05/27/2020	GL_JOURNAL	ENP0447648	41343	PYE	05/31/2020/GL	Encumbrance Process/110711	;RM02 for	0.00	42.47			
Number of Transactions						59	Totals	106.59	531.00	0.00	42.47	381.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6720		07/01/2019/Load	2019-20 Board-Approved	Original Bu	241.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38206	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.16	
10/25/2019	GL_JOURNAL	PAY0435218	40146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.83	
11/04/2019	GL_JOURNAL	SAL0435730	12103	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.18	
11/04/2019	GL_JOURNAL	SAL0435730	10492	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.00	
11/04/2019	GL_JOURNAL	SAL0435730	10124	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.99	
11/04/2019	GL_JOURNAL	SAL0435730	6429	16873578	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.99	
11/04/2019	GL_JOURNAL	SAL0435730	6739	4894023	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.18	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0095	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	6709	4895118	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
11/26/2019	GL_JOURNAL	PAY0437364	40441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.16
12/19/2019	GL_JOURNAL	0000438705	12103	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.18
12/19/2019	GL_JOURNAL	0000438705	10492	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.00
12/19/2019	GL_JOURNAL	0000438705	10124	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.99
12/19/2019	GL_JOURNAL	0000438705	6739	4894023	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.18
12/19/2019	GL_JOURNAL	0000438705	6709	4895118	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.99
12/19/2019	GL_JOURNAL	0000438705	6429	16873578	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	11832	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.18
12/20/2019	GL_JOURNAL	0000438781	10263	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.00
12/20/2019	GL_JOURNAL	0000438781	9895	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	6581	4894023	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.18
12/20/2019	GL_JOURNAL	0000438781	6551	4895118	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
12/20/2019	GL_JOURNAL	0000438781	6275	16873578	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.99
12/30/2019	GL_JOURNAL	PAY0438948	41050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.16
02/05/2020	GL_JOURNAL	PAY0440902	40152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.69
02/26/2020	GL_JOURNAL	PAY0442403	40854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.69
03/31/2020	GL_JOURNAL	PAY0444290	41361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14.95
04/28/2020	GL_JOURNAL	PAY0445680	36314	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	15.20
05/27/2020	GL_JOURNAL	PAY0447626	36210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	15.20
05/27/2020	GL_JOURNAL	ENP0447648	45780	PYE	05/31/2020/GL Encumbrance Process/110711 ;LIFE for				0.00	0.00	15.50	0.00
Number of Transactions 29						Totals	95.45	241.00	0.00	15.50	130.05	
Number of Transactions 398						Account	Totals 3000s	55,398.54	115,101.00	0.00	5,850.34	53,852.12
Number of Transactions 466						Resource	Totals 92502	97,326.77	266,589.00	0.00	15,596.29	153,665.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/12/2019	AR_REVEST	53006	0	CA COUNTY SUPERINTENDENTS ED SVCS ASSOC				0.00	0.00	0.00	-386.32	
07/30/2019	GL_BD_JRNL	0000430278	2	07/30/2019/To set up zero dollar budget/				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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0095	96000	00	1192	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclrm Dev Vist Tchrr															
Number of Transactions 2									Totals	386.32	0.00	0.00	0.00	-386.32	
Number of Transactions 2									Account	Totals 1000s	386.32	0.00	0.00	0.00	-386.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/11/2019	GL_BD_JRNL	0000432494	6				08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	1104	AMAZON.COM			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00	407.98		
09/11/2019	GL_JOURNAL	PCD0432491	1110	AMAZON.COM			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	0.00	86.19		
09/24/2019	GL_BD_JRNL	0000433225	35				09/24/2019/Transfer appropriations to distribute c		4,378.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	145				10/25/2019/Transfer of appropriations for Contribu		-460.00	0.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	48				03/31/2020/Transfer appropriations for ABS deposit		300.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	3,723.83	4,218.00	0.00	0.00	494.17	
Number of Transactions 6									Account	Totals 4000s	3,723.83	4,218.00	0.00	0.00	494.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
08/07/2019	GL_JOURNAL	FTR0430815	40	42069			07/31/2019/Field Trips: July 2019/EULID EL-BOOMERS		0.00	0.00	0.00	0.00	460.00		
08/08/2019	GL_BD_JRNL	0000430867	22				07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	146				10/25/2019/Transfer of appropriations for Contribu		460.00	0.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	293	42295			10/31/2019/Field Trips: October 2019/5th Euclid Sw		0.00	0.00	0.00	0.00	460.00		
11/08/2019	GL_JOURNAL	FTR0436167	294	42296			10/31/2019/Field Trips: October 2019/5th Euclid Sw		0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	295	42297			10/31/2019/Field Trips: October 2019/5th Euclid Li		0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	296	42298			10/31/2019/Field Trips: October 2019/5th Euclid Li		0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	297	42299			10/31/2019/Field Trips: October 2019/2nd Euclid Li		0.00	0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	298	42300			10/31/2019/Field Trips: October 2019/2nd Euclid Li		0.00	0.00	0.00	0.00	230.00		
01/07/2020	GL_BD_JRNL	0000439219	50				12/31/2019/Transfer appropriations for ABS field t		805.00	0.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	293	43786			02/29/2020/Field Trips: February 2020/1st Living L		0.00	0.00	0.00	0.00	230.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
03/04/2020	GL_JOURNAL	FTR0443045	294	43787	02/29/2020/Field Trips: February 2020/1st Living L				0.00		0.00	0.00	230.00			
04/07/2020	GL_JOURNAL	FTR0444702	178	43778	03/31/2020/Field Trips: March 2020/4th Living Lab				0.00		0.00	0.00	230.00			
04/07/2020	GL_JOURNAL	FTR0444702	179	44697	03/31/2020/Field Trips: March 2020/balboa theatre				0.00		0.00	0.00	920.00			
04/07/2020	GL_JOURNAL	FTR0444702	180	45139	03/31/2020/Field Trips: March 2020/san diego zoo				0.00		0.00	0.00	230.00			
04/07/2020	GL_JOURNAL	FTR0444702	181	45227	03/31/2020/Field Trips: March 2020/4th La Jolla Co				0.00		0.00	0.00	230.00			
04/09/2020	GL_BD_JRNL	0000444856	8		03/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00			
Number of Transactions 17										Totals	-2,415.00	1,725.00	0.00	0.00	4,140.00	
Number of Transactions 17										Account	Totals 5000s	-2,415.00	1,725.00	0.00	0.00	4,140.00
Number of Transactions 25										Resource	Totals 96000	1,695.15	5,943.00	0.00	0.00	4,247.85
Number of Transactions 10,541										Dept	Totals 0095	57,914.30	5,519,079.00	10.85	537,941.53	4,923,212.32
Number of Transactions 10,541										Report	Totals	57,914.30	5,519,079.00	10.85	537,941.53	4,923,212.32

End of Report