

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 = '0103' 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								
0103	00000	00	1192	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr																
09/25/2019	GL_BD_JRNL	0000433264	308							0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1878	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	945	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2199	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	1144	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	2238	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	-482.22		
12/05/2019	GL_JOURNAL	PAY0437830	864	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2352	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	321.48		
01/07/2020	GL_JOURNAL	PAY0439222	771	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	-321.48		
02/05/2020	GL_JOURNAL	PAY0440902	2100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	1094	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.00	1,500.21		
02/26/2020	GL_JOURNAL	PAY0442403	2308	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	1212	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	-1,166.83		
03/31/2020	GL_JOURNAL	PAY0444290	2361	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,666.90		
04/28/2020	GL_JOURNAL	PAY0445680	1515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	2,000.28		
05/06/2020	GL_JOURNAL	PAY0446311	258	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.00	3,029.63		
Number of Transactions 16										Totals	-7,691.00	0.00	0.00	0.00	7,691.00	
Number of Transactions 16										Account	Totals 1000s	-7,691.00	0.00	0.00	0.00	7,691.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	2451	2700	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly																
12/30/2019	GL_BD_JRNL	0000438949	91							0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	82.33		
Number of Transactions 2										Totals	-82.33	0.00	0.00	0.00	82.33	
Number of Transactions 2										Account	Totals 2000s	-82.33	0.00	0.00	0.00	82.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0103	00000	00	3101	1000	1110	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions																

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0103	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	138				10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8213	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3339	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	-27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8377	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2160	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	-27.49	
02/06/2020	GL_JOURNAL	PAY0441034	3155	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	199.53	
02/26/2020	GL_JOURNAL	PAY0442403	8209	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	-85.51	
Number of Transactions 7									Totals	-114.02	0.00	0.00	0.00	114.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	309				09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12807	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4588	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	9.97	
10/25/2019	GL_JOURNAL	PAY0435218	13707	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	-7.64	
11/07/2019	GL_JOURNAL	PAY0436036	5195	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	12.30	
11/26/2019	GL_JOURNAL	PAY0437364	13780	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	-16.96	
12/05/2019	GL_JOURNAL	PAY0437830	3773	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	12.30	
12/30/2019	GL_JOURNAL	PAY0438948	14011	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3351	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	-4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13383	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	5012	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	21.76	
02/26/2020	GL_JOURNAL	PAY0442403	13827	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4.80	
03/06/2020	GL_JOURNAL	PAY0443211	5118	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	-16.91	
03/31/2020	GL_JOURNAL	PAY0444290	14089	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	24.17	
04/28/2020	GL_JOURNAL	PAY0445680	11143	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	29.00	
05/06/2020	GL_JOURNAL	PAY0446311	2168	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	43.93	
Number of Transactions 16									Totals	-121.47	0.00	0.00	0.00	121.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/30/2019	GL_BD_JRNL	0000438949	92									
				12/31/2019	Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	6.29			
Number of Transactions 2							Totals	-6.29	0.00	0.00	0.00	6.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	310									
				09/25/2019	Open zero dollar strings/			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30711	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
								0.00	0.08			
10/07/2019	GL_JOURNAL	PAY0433982	7157	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
								0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32313	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
								0.00	0.08			
11/07/2019	GL_JOURNAL	PAY0436036	8082	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	32518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
								0.00	-0.26			
12/05/2019	GL_JOURNAL	PAY0437830	5988	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	32985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	0.16			
01/07/2020	GL_JOURNAL	PAY0439222	5277	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
								0.00	-0.16			
02/05/2020	GL_JOURNAL	PAY0440902	32255	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
								0.00	0.08			
02/06/2020	GL_JOURNAL	PAY0441034	7799	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
								0.00	0.74			
02/26/2020	GL_JOURNAL	PAY0442403	32847	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
								0.00	0.17			
03/06/2020	GL_JOURNAL	PAY0443211	7969	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
								0.00	-0.59			
03/31/2020	GL_JOURNAL	PAY0444290	33262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
								0.00	0.83			
04/28/2020	GL_JOURNAL	PAY0445680	29193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
								0.00	1.00			
05/06/2020	GL_JOURNAL	PAY0446311	3280	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
								0.00	1.51			
Number of Transactions 16							Totals	-3.80	0.00	0.00	0.00	3.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	93									
				12/31/2019	Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35978	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
								0.00	0.04			
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.00	0.04

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

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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							
0103	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
10/08/2019	GL_BD_JRNL	0000434051	103		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	777	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	778	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	860	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	861	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	780	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	-11.53		
12/06/2019	GL_JOURNAL	PWC0437881	781	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	800	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	801	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-7.68		
02/06/2020	GL_JOURNAL	PWC0441054	801	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	802	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.86		
03/09/2020	GL_JOURNAL	PWC0443280	886	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-27.89		
03/09/2020	GL_JOURNAL	PWC0443280	887	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	715	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	39.84		
05/07/2020	GL_JOURNAL	PWC0446374	528	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	47.81		
05/07/2020	GL_JOURNAL	PWC0446374	529	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	72.41		
Number of Transactions 16									Totals	-183.81	0.00	0.00	0.00	183.81	
0103	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
01/08/2020	GL_BD_JRNL	0000439278	28		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5560	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.97		
Number of Transactions 2									Totals	-1.97	0.00	0.00	0.00	1.97	
Number of Transactions 61									Account	Totals 3000s	-431.40	0.00	0.00	0.00	431.40
0103	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	130		07/01/2019/Load 2020 Preliminary 25% Budget for ac				464.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	130		07/01/2019/Remove 2020 Preliminary 25% Budget for				-464.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0103	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
06/26/2019	GL_BD_JRNL	ORG0426817	504		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,854.00	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431643	1		Graphiques/120432/PARENT NOTIFICATION PRIMARY LANG				0.00	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431643	1		Graphiques/120432/PARENT NOTIFICATION PRIMARY LANG				0.00	0.00	0.00	0.00	
10/18/2019	REQ_PREENC	REQ431643	1		Graphiques/120432/PARENT NOTIFICATION PRIMARY LANG				0.00	0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	72	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	9.36	
05/11/2020	GL_JOURNAL	PCD0446578	73	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	9.69	
05/11/2020	GL_JOURNAL	PCD0446578	74	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	26.25	
05/11/2020	GL_JOURNAL	PCD0446578	198	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	9.69	
Number of Transactions 10						Totals			1,799.01	1,854.00	0.00	0.00	54.99

Number of Transactions 10 Account Totals 4000s 1,799.01 1,854.00 0.00 0.00 54.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	131		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	131		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	505		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	28	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	724.22	
09/18/2019	GL_JOURNAL	IKN0432932	30	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	346.06	
10/29/2019	GL_JOURNAL	IKN0435367	31	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	462.90	
11/22/2019	GL_JOURNAL	IKN0437131	33	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	444.51	
12/17/2019	GL_JOURNAL	IKN0438502	35	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	373.59	
01/13/2020	GL_JOURNAL	IKN0439554	38	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	360.55	
02/12/2020	GL_JOURNAL	IKN0441358	38	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	436.92	
03/19/2020	GL_JOURNAL	IKN0443926	39	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	427.56	
04/16/2020	GL_JOURNAL	IKN0445160	40	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	348.17	
05/21/2020	GL_JOURNAL	IKN0447427	40	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	255.90	
05/21/2020	GL_JOURNAL	ENC0447430	38	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	3,081.62	0.00	
Number of Transactions 14						Totals			-1,762.00	5,500.00	0.00	3,081.62	4,180.38

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	132										
				07/01/2019/Load 2020 Preliminary 25% Budget for ac			500.00		0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	132										
				07/01/2019/Remove 2020 Preliminary 25% Budget for			-500.00		0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	506										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00		0.00				
08/30/2019	REQ_PREENC	REQ427361	1										
				DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-			0.00		1,993.32				
08/30/2019	REQ_PREENC	REQ427361	1										
				DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-			0.00		1,993.32				
08/30/2019	REQ_PREENC	REQ427361	1										
				DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-			0.00		0.00				
08/30/2019	REQ_PREENC	REQ427361	1										
				DD Office Products Inc/169874/PAPER XEROGRAPHIC 8-			0.00		-1,993.32				
09/05/2019	CM_TRNXTN	0000007640	26214										
				000000000000007640 RREQ427361 PAPER XEROGRAPHIC 8			0.00		0.00				
09/05/2019	CM_TRNXTN	0000007640	26214										
				000000000000007640 RREQ427361 PAPER XEROGRAPHIC 8			0.00		-1,993.32				
Number of Transactions 9							Totals	6.68	2,000.00	0.00	0.00	1,993.32	
<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>					
0103	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
02/11/2020	GL_BD_JRNL	0000441359	2										
				01/31/2020/Open zero dollar strings./			0.00		0.00				
02/11/2020	GL_JOURNAL	TEL0441346	25	8585007950									
				01/31/2020/COX COMM: January 2020 phone lines/COX			0.00		0.00				
03/09/2020	GL_JOURNAL	TEL0443336	26	8585007950									
				02/29/2020/COX COMM: February 2020 phone lines/COX			0.00		0.00				
05/02/2020	GL_JOURNAL	TEL0446081	25	8585007950									
				04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00		0.00				
Number of Transactions 4							Totals	-74.97	0.00	0.00	0.00	74.97	
Number of Transactions 27							Account	Totals 5000s	-1,830.29	7,500.00	0.00	3,081.62	6,248.67
Number of Transactions 116							Resource	Totals 00000	-8,236.01	9,354.00	0.00	3,081.62	14,508.39
<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>					
0103	00001	00	1109	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	1196										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			9,233.00		0.00				
07/29/2019	GL_JOURNAL	PAY0429976	831	PAYROLL									
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	838	PAYROLL									
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	958	PAYROLL									
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0103	00001	00	1109	1000	1110	01000	3301	2020	Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In			
10/25/2019	GL_JOURNAL	PAY0435218	992	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	666.94	
11/26/2019	GL_JOURNAL	PAY0437364	1004	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	666.94	
12/30/2019	GL_JOURNAL	PAY0438948	1025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	666.94	
02/05/2020	GL_JOURNAL	PAY0440902	1030	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	691.53	
02/06/2020	GL_BD_JRNL	0000441060	427		01/31/2020/Transfer of appropriations to align Bud			-1,082.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	691.53	
03/31/2020	GL_JOURNAL	PAY0444290	1031	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	691.53	
04/28/2020	GL_JOURNAL	PAY0445680	1028	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	691.53	
05/27/2020	GL_JOURNAL	PAY0447626	1028	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	691.53	
05/27/2020	GL_JOURNAL	ENP0447648	998	PYE	05/31/2020/GL Encumbrance Process/121255	;Salary f		0.00	0.00	691.53	0.00	
Number of Transactions 14							Totals	0.20	8,151.00	0.00	691.53	7,459.27

Number of Transactions 14 Account Totals 1000s 0.20 8,151.00 0.00 691.53 7,459.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	905		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,751.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7493	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	7490	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	162.23	
12/30/2019	GL_JOURNAL	PAY0438948	7620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	162.23	
02/05/2020	GL_JOURNAL	PAY0440902	7183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	143.08	
02/06/2020	GL_BD_JRNL	0000441060	3391		01/31/2020/Transfer of appropriations to align Bud			-345.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	176.55	
03/31/2020	GL_JOURNAL	PAY0444290	7619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	176.55	
04/28/2020	GL_JOURNAL	PAY0445680	5646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	176.55	
05/27/2020	GL_JOURNAL	PAY0447626	5611	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	166.36	
05/27/2020	GL_JOURNAL	ENP0447648	4974	PYE	05/31/2020/GL Encumbrance Process/177014	;Salary f		0.00	0.00	176.55	0.00	
Number of Transactions 11							Totals	9.74	1,406.00	0.00	176.55	1,219.71

Number of Transactions 11 Account Totals 2000s 9.74 1,406.00 0.00 176.55 1,219.71

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00001	00	3101	1000	1110	01000	3301	2020						
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,674.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	81.58	
08/27/2019	GL_JOURNAL	PAY0431846	5679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	81.58	
09/25/2019	GL_JOURNAL	PAY0433239	7581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	178.98	
10/25/2019	GL_JOURNAL	PAY0435218	8214	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	114.05	
11/26/2019	GL_JOURNAL	PAY0437364	8214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	114.05	
12/30/2019	GL_JOURNAL	PAY0438948	8378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	114.05	
02/05/2020	GL_JOURNAL	PAY0440902	7892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	118.25	
02/06/2020	GL_BD_JRNL	0000441065	579		01/31/2020/Transfer of appropriations to align Bud				-280.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	118.25	
03/31/2020	GL_JOURNAL	PAY0444290	8386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	118.25	
04/28/2020	GL_JOURNAL	PAY0445680	6242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	118.25	
05/27/2020	GL_JOURNAL	PAY0447626	6199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	118.25	
05/27/2020	GL_JOURNAL	ENP0447648	5179	PYE	05/31/2020/GL Encumbrance Process/121255 ;STRS for				0.00		0.00	118.25	0.00	
Number of Transactions 14									Totals	0.21	1,394.00	0.00	118.25	1,275.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu				362.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1887		01/31/2020/Transfer of appropriations to align Bud				-362.00		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						
0103	00001	00	3301	1000	1110	01000	3301	2020						
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	6.92	
08/27/2019	GL_JOURNAL	PAY0431846	10135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6.92	
09/25/2019	GL_JOURNAL	PAY0433239	12808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	15.18	
10/25/2019	GL_JOURNAL	PAY0435218	13708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.67	
11/26/2019	GL_JOURNAL	PAY0437364	13781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.67	
12/30/2019	GL_JOURNAL	PAY0438948	14012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.67	

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>					
	0103	00001	00	3301	1000	1110	01000	3301	2020					
	Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	10.03	
02/06/2020	GL_BD_JRNL	0000441068	383		01/31/2020/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13828	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	10.03	
03/31/2020	GL_JOURNAL	PAY0444290	14090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	10.03	
04/28/2020	GL_JOURNAL	PAY0445680	11144	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	10.03	
05/27/2020	GL_JOURNAL	PAY0447626	11082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	10.03	
05/27/2020	GL_JOURNAL	ENP0447648	9771	PYE	05/31/2020/GL Encumbrance Process/121255	;FMED for			0.00		0.00	10.03	0.00	
Number of Transactions 14									Totals	-0.21	118.00	0.00	10.03	108.18
	<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>					
	0103	00001	00	3302	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6724		07/01/2019/Load 2019-20 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4.30	
11/26/2019	GL_JOURNAL	PAY0437364	16692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	12.41	
12/30/2019	GL_JOURNAL	PAY0438948	16999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	12.41	
02/05/2020	GL_JOURNAL	PAY0440902	16229	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	10.95	
02/06/2020	GL_BD_JRNL	0000441068	1680		01/31/2020/Transfer of appropriations to align Bud				-26.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16776	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	13.50	
03/31/2020	GL_JOURNAL	PAY0444290	17096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	13.51	
04/28/2020	GL_JOURNAL	PAY0445680	13540	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	13.51	
05/27/2020	GL_JOURNAL	PAY0447626	13465	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	12.72	
05/27/2020	GL_JOURNAL	ENP0447648	11924	PYE	05/31/2020/GL Encumbrance Process/177014	;OASDI fo			0.00		0.00	13.51	0.00	
Number of Transactions 11									Totals	1.18	108.00	0.00	13.51	93.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00001	00	3421	1000	1110	01000	3301	2020					
	Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6725		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.46	
10/25/2019	GL_JOURNAL	PAY0435218	19487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1.46	
11/26/2019	GL_JOURNAL	PAY0437364	19634	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.46	
12/30/2019	GL_JOURNAL	PAY0438948	19985	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00001	00	3421	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert													
02/05/2020	GL_JOURNAL	PAY0440902	19173	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.37	
02/06/2020	GL_BD_JRNL	0000441069	691		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	PAY0444290	20069	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.37	
04/28/2020	GL_JOURNAL	PAY0445680	16141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	PAY0447626	16072	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	14424	PYE	05/31/2020/GL Encumbrance Process/121255	;VISION f			0.00	0.00	1.40	0.00	
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Number of Transactions 12						Totals			-0.09	14.00	0.00	1.40	12.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00001	00	3441	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	6726		07/01/2019/Load 2019-20 Board-Approved	Original Bu			123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	13.37	
10/25/2019	GL_JOURNAL	PAY0435218	23725	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	13.37	
11/26/2019	GL_JOURNAL	PAY0437364	23892	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13.37	
12/30/2019	GL_JOURNAL	PAY0438948	24277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	13.37	
02/05/2020	GL_JOURNAL	PAY0440902	23504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	13.37	
02/06/2020	GL_BD_JRNL	0000441069	2288		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	13.37	
03/31/2020	GL_JOURNAL	PAY0444290	24418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	13.03	
04/28/2020	GL_JOURNAL	PAY0445680	20486	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	13.03	
05/27/2020	GL_JOURNAL	PAY0447626	20413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	13.03	
05/27/2020	GL_JOURNAL	ENP0447648	18757	PYE	05/31/2020/GL Encumbrance Process/121255	;DENTAL f			0.00	0.00	12.20	0.00	
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Number of Transactions 12						Totals			-3.51	128.00	0.00	12.20	119.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00001	00	3461	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6727		07/01/2019/Load 2019-20 Board-Approved	Original Bu			2,475.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	324.50
10/25/2019	GL_JOURNAL	PAY0435218	27961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	324.50
11/26/2019	GL_JOURNAL	PAY0437364	28148	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	324.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	00001	00	3461	1000	1110	01000	3301	2020			
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	28566	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	324.50
02/05/2020	GL_JOURNAL	PAY0440902	27831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	328.61
02/06/2020	GL_BD_JRNL	0000441071	1385		01/31/2020/Transfer of appropriations to align Bud			356.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28387	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	328.61
03/31/2020	GL_JOURNAL	PAY0444290	28763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	328.61
04/28/2020	GL_JOURNAL	PAY0445680	24827	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	328.61
05/27/2020	GL_JOURNAL	PAY0447626	24750	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	328.61
05/27/2020	GL_JOURNAL	ENP0447648	23089	PYE	05/31/2020/GL Encumbrance Process/121255	;MEDICA f		0.00	0.00	240.97	0.00

Number of Transactions 12 Totals -351.02 2,831.00 0.00 240.97 2,941.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00001	00	3501	1000	1110	01000	3301	2020			
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6728		07/01/2019/Load 2019-20	Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11396	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	14799	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30712	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	32314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.33
11/26/2019	GL_JOURNAL	PAY0437364	32519	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.33
12/30/2019	GL_JOURNAL	PAY0438948	32986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.33
02/05/2020	GL_JOURNAL	PAY0440902	32256	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.35
02/06/2020	GL_BD_JRNL	0000441072	357		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.35
03/31/2020	GL_JOURNAL	PAY0444290	33263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.35
04/28/2020	GL_JOURNAL	PAY0445680	29194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	PAY0447626	29107	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	ENP0447648	27396	PYE	05/31/2020/GL Encumbrance Process/121255	;UNEMP fo		0.00	0.00	0.35	0.00

Number of Transactions 14 Totals -0.09 4.00 0.00 0.35 3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6729		07/01/2019/Load 2019-20	Board-Approved Original Bu		1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	35152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31607	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31508	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29567	PYE	05/31/2020/GL Encumbrance Process/177014 ;UNEMP fo		0.00	0.00	0.09	
Number of Transactions 10						Totals	0.31	1.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00001	00	3601	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	6730					07/01/2019/Load 2019-20 Board-Approved Original Bu	221.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	429	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.40	
09/09/2019	GL_JOURNAL	PWC0432315	464	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.40	
10/08/2019	GL_JOURNAL	PWC0434047	779	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.02	
11/07/2019	GL_JOURNAL	PWC0436058	862	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.94	
12/06/2019	GL_JOURNAL	PWC0437881	782	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.94	
01/08/2020	GL_JOURNAL	PWC0439276	802	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.94	
02/06/2020	GL_JOURNAL	PWC0441054	803	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	16.53	
02/07/2020	GL_BD_JRNL	0000441097	648					01/31/2020/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	888	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	16.53	
04/09/2020	GL_JOURNAL	PWC0444791	716	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	16.53	
05/07/2020	GL_JOURNAL	PWC0446374	530	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	16.53	
05/27/2020	GL_JOURNAL	ENP0447648	32067	PYE				05/31/2020/GL Encumbrance Process/121255 ;WKRCMP f	0.00	0.00	16.53	0.00	
Number of Transactions 13									Totals	-0.29	178.00	0.00	16.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6731					07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0103	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	6000	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.34		
12/06/2019	GL_JOURNAL	PWC0437881	5615	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.88		
01/08/2020	GL_JOURNAL	PWC0439276	5561	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.88		
02/06/2020	GL_JOURNAL	PWC0441054	5823	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.42		
02/07/2020	GL_BD_JRNL	0000441097	1849		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6148	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.22		
04/09/2020	GL_JOURNAL	PWC0444791	4938	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22		
05/07/2020	GL_JOURNAL	PWC0446374	3673	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22		
05/27/2020	GL_JOURNAL	ENP0447648	34238	PYE	05/31/2020/GL Encumbrance Process/177014 ;WKRCMP f		0.00	0.00	4.22	0.00		
Number of Transactions 10							Totals	0.60	30.00	0.00	4.22	25.18

<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>				
0103	00001	00	3701	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6732		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	328	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.56		
09/09/2019	GL_JOURNAL	PRM0432314	343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.56		
10/08/2019	GL_JOURNAL	PRM0434079	386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.15		
11/07/2019	GL_JOURNAL	PRM0436057	392	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.20		
12/06/2019	GL_JOURNAL	PRM0437879	394	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.20		
01/08/2020	GL_JOURNAL	PRM0439275	389	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.20		
02/06/2020	GL_JOURNAL	PRM0441051	409	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.39		
02/07/2020	GL_BD_JRNL	0000441098	434		01/31/2020/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	409	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.39		
04/09/2020	GL_JOURNAL	PRM0444790	413	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.39		
05/07/2020	GL_JOURNAL	PRM0446364	407	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.39		
05/27/2020	GL_JOURNAL	ENP0447648	36738	PYE	05/31/2020/GL Encumbrance Process/121255 ;RM01 for		0.00	0.00	5.39	0.00		
Number of Transactions 13							Totals	0.18	58.00	0.00	5.39	52.43

<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>		
0103	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	6733		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	2752	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14		
12/06/2019	GL_JOURNAL	PRM0437879	2767	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.41		
01/08/2020	GL_JOURNAL	PRM0439275	2724	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.41		
02/06/2020	GL_JOURNAL	PRM0441051	2850	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.36		
02/07/2020	GL_BD_JRNL	0000441098	1447		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2785	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.45		
04/09/2020	GL_JOURNAL	PRM0444790	2861	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.45		
05/07/2020	GL_JOURNAL	PRM0446364	2889	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.45		
05/27/2020	GL_JOURNAL	ENP0447648	38909	PYE	05/31/2020/GL Encumbrance Process/177014 ;RM05 for		0.00	0.00	0.45	0.00		
Number of Transactions 10							Totals	-0.12	3.00	0.00	0.45	2.67

<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>				
0103	00001	00	3985	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04		
10/25/2019	GL_JOURNAL	PAY0435218	38117	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.04		
11/26/2019	GL_JOURNAL	PAY0437364	38398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.04		
12/30/2019	GL_JOURNAL	PAY0438948	38982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.04		
02/05/2020	GL_JOURNAL	PAY0440902	38068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.08		
02/07/2020	GL_BD_JRNL	0000441098	2959		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38768	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.08		
03/31/2020	GL_JOURNAL	PAY0444290	39262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.08		
04/28/2020	GL_JOURNAL	PAY0445680	34222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.08		
05/27/2020	GL_JOURNAL	PAY0447626	34123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.08		
05/27/2020	GL_JOURNAL	ENP0447648	41400	PYE	05/31/2020/GL Encumbrance Process/121255 ;LIFE for		0.00	0.00	1.10	0.00		
Number of Transactions 12							Totals	0.34	11.00	0.00	1.10	9.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	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	6735		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	4017		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0103	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 161						Account	Totals 3000s	-352.51	4,878.00	0.00	424.49	4,806.02
Number of Transactions 186						Resource	Totals 00001	-342.57	14,435.00	0.00	1,292.57	13,485.00
<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>				
0103	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	827						414.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	827						-414.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	507						1,657.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	439	8582705154	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	21.68
07/30/2019	GL_JOURNAL	TEL0430279	440	8582733324	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.78
07/30/2019	GL_JOURNAL	TEL0430279	441	8582733327	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	442	8582737826	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	443	8583976800	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	70.39
09/18/2019	GL_JOURNAL	TEL0432933	428	8582705154	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	429	8582733324	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	430	8582733327	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	431	8582737826	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	432	8583976800	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	69.08
10/15/2019	GL_JOURNAL	TEL0434583	433	8582705154	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.79
10/15/2019	GL_JOURNAL	TEL0434583	434	8582733324	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.69
10/15/2019	GL_JOURNAL	TEL0434583	435	8582733327	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	436	8582737826	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.66
10/15/2019	GL_JOURNAL	TEL0434583	437	8583976800	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	72.36
11/26/2019	GL_JOURNAL	TEL0437365	430	8582705154	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	431	8582733324	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	432	8582733327	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	433	8582737826	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	428	8582705154	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.87
12/12/2019	GL_JOURNAL	TEL0438288	429	8582733324	12/12/2019/COX	COMM: November 2019	phone lines/COX		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00005	00	5916	2700	0000	01000	0000	2020							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
12/12/2019	GL_JOURNAL	TEL0438288	430	8582733327	12/12/2019/COX	COMM	November 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	431	8582737826	12/12/2019/COX	COMM	November 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	432	8583976800	12/12/2019/COX	COMM	November 2019	phone lines/COX	0.00	0.00	0.00	0.00	73.19		
01/22/2020	GL_JOURNAL	TEL0440149	441	8582705154	01/22/2020/COX	COMM	December 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	442	8582733324	01/22/2020/COX	COMM	December 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	443	8582733327	01/22/2020/COX	COMM	December 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	444	8582737826	01/22/2020/COX	COMM	December 2019	phone lines/COX	0.00	0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	445	8583976800	01/22/2020/COX	COMM	December 2019	phone lines/COX	0.00	0.00	0.00	0.00	72.71		
02/11/2020	GL_JOURNAL	TEL0441346	450	8582705154	01/31/2020/COX	COMM	January 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.06		
02/11/2020	GL_JOURNAL	TEL0441346	451	8582733324	01/31/2020/COX	COMM	January 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.06		
02/11/2020	GL_JOURNAL	TEL0441346	452	8582733327	01/31/2020/COX	COMM	January 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.06		
02/11/2020	GL_JOURNAL	TEL0441346	453	8582737826	01/31/2020/COX	COMM	January 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.06		
02/11/2020	GL_JOURNAL	TEL0441346	454	8583976800	01/31/2020/COX	COMM	January 2020	phone lines/COX	0.00	0.00	0.00	0.00	70.39		
03/09/2020	GL_JOURNAL	TEL0443336	415	8582705154	02/29/2020/COX	COMM	February 2020	phone lines/COX	0.00	0.00	0.00	0.00	19.78		
03/09/2020	GL_JOURNAL	TEL0443336	416	8582733324	02/29/2020/COX	COMM	February 2020	phone lines/COX	0.00	0.00	0.00	0.00	19.71		
03/09/2020	GL_JOURNAL	TEL0443336	417	8582733327	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	418	8582737826	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	419	8583976800	02/29/2020/COX	COMM	February 2020	phone lines/COX	0.00	0.00	0.00	0.00	72.34		
05/02/2020	GL_JOURNAL	TEL0446081	415	8582705154	04/30/2020/COX	COMM	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.70		
05/02/2020	GL_JOURNAL	TEL0446081	416	8582733324	04/30/2020/COX	COMM	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.73		
05/02/2020	GL_JOURNAL	TEL0446081	417	8582733327	04/30/2020/COX	COMM	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.70		
05/02/2020	GL_JOURNAL	TEL0446081	418	8582737826	04/30/2020/COX	COMM	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	19.70		
05/02/2020	GL_JOURNAL	TEL0446081	419	8583976800	04/30/2020/COX	COMM	March 2020	phone lines/COX CO	0.00	0.00	0.00	0.00	71.97		
Number of Transactions 47									Totals	371.10	1,657.00	0.00	0.00	1,285.90	
Number of Transactions 47									Account	Totals 5000s	371.10	1,657.00	0.00	0.00	1,285.90
Number of Transactions 47									Resource	Totals 00005	371.10	1,657.00	0.00	0.00	1,285.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	1107	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/27/2019	GL BD JRNL	0000427122	2148	07/01/2019/Open zero dollar strings./				0.00	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						



PeopleSoft GL  
BUDGET TRANSACTION 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
0103	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0103	00010	00	1107	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1208	07/01/2019/Load	2019-20	Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1207	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	1206	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	1205	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	1204	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	1203	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	1202	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	1201	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	1200	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	1199	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	1198	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	1197	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	151	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	43,038.83
08/27/2019	GL_JOURNAL	PAY0431846	156	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39,547.08
09/25/2019	GL_JOURNAL	PAY0433239	169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	82,546.28
10/25/2019	GL_JOURNAL	PAY0435218	171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79,307.07
11/26/2019	GL_JOURNAL	PAY0437364	175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	84,504.39
12/30/2019	GL_JOURNAL	PAY0438948	173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	81,039.51
02/05/2020	GL_JOURNAL	PAY0440902	174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	82,753.35
02/06/2020	GL_BD_JRNL	0000441060	34		01/31/2020/Transfer of appropriations to align Bud			-114,418.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76,917.48
03/31/2020	GL_JOURNAL	PAY0444290	173	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	80,254.00
04/28/2020	GL_JOURNAL	PAY0445680	173	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	84,037.23
05/27/2020	GL_JOURNAL	PAY0447626	173	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	84,037.23
05/27/2020	GL_JOURNAL	ENP0447648	137	PYE	05/31/2020/GL Encumbrance Process/115278	;Salary f		0.00	0.00	84,037.23	0.00

Number of Transactions 25 Totals 10,903.32 912,923.00 0.00 84,037.23 817,982.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/07/2019	GL_BD_JRNL	0000436041	132						0.00			
11/07/2019	GL_JOURNAL	PAY0436036	985	PAYROLL				10/31/2019/Open zero dollar strings/	0.00			
02/06/2020	GL_BD_JRNL	0000441060	946					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00			
								01/31/2020/Transfer of appropriations to align Bud	321.00			
							-----					
Number of Transactions 3							Totals	-0.48	321.00	0.00	0.00	321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1209					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00			
07/29/2019	GL_JOURNAL	PAY0429976	1373	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1233	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	2079	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2526	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/19/2019	GL_JOURNAL	SAL0436925	1	REF4857183				11/19/2019/Transfer Certificated Salary and Benefi	0.00			
11/19/2019	GL_JOURNAL	SAL0436925	37	REF4872316				11/19/2019/Transfer Certificated Salary and Benefi	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2547	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2657	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2357	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441060	1163					01/31/2020/Transfer of appropriations to align Bud	-4,345.00			
02/26/2020	GL_JOURNAL	PAY0442403	2604	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2688	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1651	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1607	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1280	PYE				05/31/2020/GL Encumbrance Process/167512 ;Salary f	0.00			
							-----					
Number of Transactions 16							Totals	-0.10	12,113.00	0.00	1,233.24	10,879.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00010	00	1240	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 1240 - Nurse									
06/27/2019	GL_BD_JRNL	0000427122	2149					07/01/2019/Open zero dollar strings./	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1605	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1458	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2368	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
10/25/2019	GL_JOURNAL	PAY0435218	2813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		3,826.88	
11/26/2019	GL_JOURNAL	PAY0437364	2840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		3,826.88	
12/30/2019	GL_JOURNAL	PAY0438948	2952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		3,826.88	
02/05/2020	GL_JOURNAL	PAY0440902	2655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		3,968.47	
02/06/2020	GL_BD_JRNL	0000441060	1458		01/31/2020/Transfer of appropriations to align Bud	46,772.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,968.47	
03/31/2020	GL_JOURNAL	PAY0444290	2985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,968.47	
04/28/2020	GL_JOURNAL	PAY0445680	1948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,968.47	
05/27/2020	GL_JOURNAL	PAY0447626	1905	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,968.47	
05/27/2020	GL_JOURNAL	ENP0447648	1607	PYE	05/31/2020/GL Encumbrance Process/128817 ;Salary f	0.00	0.00	3,968.47		0.00	
Number of Transactions 14						Totals	-0.10	46,772.00	0.00	3,968.47	42,803.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	2150				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			
0103	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	1210				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	1887	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	1712	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	2681	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	3121	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	3160	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	3260	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	2949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1596		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	3199	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL 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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Tran Type: All Types

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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>						
	0103	00010	00	1308	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
05/27/2020	GL_JOURNAL	PAY0447626	2189	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	12,449.88		
05/27/2020	GL_JOURNAL	ENP0447648	1881	PYE	05/31/2020/GL	Encumbrance Process/112899	;Salary f			0.00	0.00	11,708.11	0.00		
Number of Transactions 14									Totals	-741.59	137,991.00	0.00	11,708.11	127,024.48	
Number of Transactions 74									Account	Totals 1000s	10,161.05	1,110,120.00	0.00	100,947.05	999,011.90
	<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>						
	0103	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	911		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3400	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	677.65		
10/25/2019	GL_JOURNAL	PAY0435218	5478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	579.83		
11/26/2019	GL_JOURNAL	PAY0437364	5459	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	579.83		
12/30/2019	GL_JOURNAL	PAY0438948	5563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	499.54		
02/05/2020	GL_JOURNAL	PAY0440902	5211	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	601.29		
02/06/2020	GL_BD_JRNL	0000441060	2094		01/31/2020/Transfer	of appropriations to align	Bud			779.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5457	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	601.29		
03/31/2020	GL_JOURNAL	PAY0444290	5593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	601.29		
04/28/2020	GL_JOURNAL	PAY0445680	4059	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	601.29		
05/27/2020	GL_JOURNAL	PAY0447626	4025	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	573.54		
05/27/2020	GL_JOURNAL	ENP0447648	3578	PYE	05/31/2020/GL	Encumbrance Process/146036	;Salary f			0.00	0.00	601.28	0.00		
Number of Transactions 13									Totals	27.36	6,078.00	0.00	601.28	5,449.36	
	<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>						
	0103	00010	00	2236	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	2151		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
06/27/2019	GL_BD_JRNL	0000427122	2152		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			
0103	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	912				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	906				07/01/2019/Load 2019-20 Board-Approved Original Bu	31,684.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	528	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	4328	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,588.32
09/25/2019	GL_JOURNAL	PAY0433239	6001	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,391.82
10/25/2019	GL_JOURNAL	PAY0435218	6567	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,171.15
11/26/2019	GL_JOURNAL	PAY0437364	6554	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,171.15
12/30/2019	GL_JOURNAL	PAY0438948	6666	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,683.29
02/05/2020	GL_JOURNAL	PAY0440902	6274	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,746.98
02/06/2020	GL_BD_JRNL	0000441060	2515				01/31/2020/Transfer of appropriations to align Bud	-26,210.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6521	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,288.48
03/31/2020	GL_JOURNAL	PAY0444290	6673	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,288.48
04/28/2020	GL_JOURNAL	PAY0445680	4891	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,288.48
05/27/2020	GL_JOURNAL	PAY0447626	4867	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,136.70
05/27/2020	GL_JOURNAL	ENP0447648	4419	PYE			05/31/2020/GL Encumbrance Process/125929 ;Salary f	0.00	0.00	3,288.48	0.00

Number of Transactions 15  
Totals 151.39 49,121.00 0.00 3,288.48 45,681.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/25/2019	GL_BD_JRNL	0000433264	311				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6696	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.44
10/07/2019	GL_JOURNAL	PAY0433982	2555	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,076.85
10/25/2019	GL_JOURNAL	PAY0435218	7271	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,333.11
11/07/2019	GL_JOURNAL	PAY0436036	2875	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2,126.72
11/26/2019	GL_JOURNAL	PAY0437364	7273	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,740.38
12/05/2019	GL_JOURNAL	PAY0437830	2144	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	976.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
12/30/2019	GL_JOURNAL	PAY0438948	7404	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,010.67	
01/07/2020	GL_JOURNAL	PAY0439222	1863	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	234.22	
02/05/2020	GL_JOURNAL	PAY0440902	6983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	546.53	
02/06/2020	GL_JOURNAL	PAY0441034	2729	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,066.52	
02/06/2020	GL_BD_JRNL	0000441060	3276		01/31/2020/Transfer of appropriations to align Bud			10,210.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,127.25	
03/06/2020	GL_JOURNAL	PAY0443211	2826	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,908.03	
03/24/2020	GL_JOURNAL	0000444071	1	REF4954878	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-644.11	
03/24/2020	GL_JOURNAL	0000444071	5	REF4957829	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-234.22	
03/24/2020	GL_JOURNAL	0000444071	9	REF4971990	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-546.53	
03/24/2020	GL_JOURNAL	0000444071	13	REF4976067	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-485.80	
03/24/2020	GL_JOURNAL	0000444071	21	REF4993517	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-364.35	
03/24/2020	GL_JOURNAL	0000444071	17	REF4990534	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-546.53	
03/31/2020	GL_JOURNAL	PAY0444290	7406	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,715.20	
04/08/2020	GL_JOURNAL	PAY0444761	961	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2,035.60	
04/28/2020	GL_JOURNAL	PAY0445680	5516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	527.00	
05/06/2020	GL_JOURNAL	PAY0446311	1227	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	88.95	
05/27/2020	GL_JOURNAL	PAY0447626	5506	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	123.17	
Number of Transactions 25							Totals	-7,770.66	10,210.00	0.00	0.00	17,980.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	910		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	909		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	908		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	907		07/01/2019/Load 2019-20 Board-Approved	Original Bu		584.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5164	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	149.08	
09/25/2019	GL_JOURNAL	PAY0433239	6906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	845.83	
10/25/2019	GL_JOURNAL	PAY0435218	7494	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	660.10	
11/07/2019	GL_JOURNAL	PAY0436036	3049	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.48	
11/26/2019	GL_JOURNAL	PAY0437364	7491	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	695.46	
12/30/2019	GL_JOURNAL	PAY0438948	7621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	614.06	
02/05/2020	GL_JOURNAL	PAY0440902	7184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	380.25	
02/06/2020	GL_BD_JRNL	0000441060	3343		01/31/2020/Transfer of appropriations to align Bud			-2,361.00	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	
	0103	00010	00	2905	8300	0000 01000 3408	2020					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
	02/26/2020	GL_JOURNAL	PAY0442403	7461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	727.36	
	03/31/2020	GL_JOURNAL	PAY0444290	7620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,008.04	
	04/28/2020	GL_JOURNAL	PAY0445680	5647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,018.22	
	05/27/2020	GL_JOURNAL	PAY0447626	5612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	966.71	
	05/27/2020	GL_JOURNAL	ENP0447648	5060	PYE	05/31/2020/GL Encumbrance Process/159505 ;Salary f	0.00	0.00	0.00	1,018.22	0.00	
Number of Transactions 17							Totals	-1,118.81	6,977.00	0.00	1,018.22	7,077.59
Number of Transactions 72							Account Totals 2000s	-8,710.72	72,386.00	0.00	4,907.98	76,188.74
	0103	00010	00	3101	1000	1110 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	06/27/2019	GL_BD_JRNL	0000427122	2153		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
	0103	00010	00	3101	1000	1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	06/27/2019	GL_BD_JRNL	ORG0426912	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu	186,261.00	0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	4559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,359.63	
	08/27/2019	GL_JOURNAL	PAY0431846	5680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,762.54	
	09/25/2019	GL_JOURNAL	PAY0433239	7582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14,115.40	
	10/25/2019	GL_JOURNAL	PAY0435218	8215	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	13,561.49	
	11/26/2019	GL_JOURNAL	PAY0437364	8215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	14,450.23	
	12/30/2019	GL_JOURNAL	PAY0438948	8379	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	13,857.74	
	02/05/2020	GL_JOURNAL	PAY0440902	7893	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	14,150.83	
	02/06/2020	GL_BD_JRNL	0000441065	55		01/31/2020/Transfer of appropriations to align Bud	-30,151.00	0.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	8211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	13,152.89	
	03/31/2020	GL_JOURNAL	PAY0444290	8387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	13,714.79	
	04/28/2020	GL_JOURNAL	PAY0445680	6243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	14,370.37	
	05/27/2020	GL_JOURNAL	PAY0447626	6200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	14,370.37	
	05/27/2020	GL_JOURNAL	ENP0447648	5506	PYE	05/31/2020/GL Encumbrance Process/115278 ;STRS for	0.00	0.00	0.00	14,370.37	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14  
Totals 1,873.35 156,110.00 0.00 14,370.37 139,866.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3101	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	2154					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6737					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4554	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	5675	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7577	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8209	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8210	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8373	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	7888	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	434					01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8205	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8382	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6238	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6195	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,128.93
05/27/2020	GL_JOURNAL	ENP0447648	5343	PYE				05/31/2020/GL Encumbrance Process/112899 ;STRS for	0.00	0.00	2,002.09	0.00

Number of Transactions 14  
Totals -127.28 23,596.00 0.00 2,002.09 21,721.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6738					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	276.81	
08/27/2019	GL_JOURNAL	PAY0431846	5676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	203.38	
10/25/2019	GL_JOURNAL	PAY0435218	8210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	203.38	
11/19/2019	GL_JOURNAL	SAL0436925	38	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-277.52	
11/19/2019	GL_JOURNAL	SAL0436925	2	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-276.81	
11/26/2019	GL_JOURNAL	PAY0437364	8211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	203.38	
12/30/2019	GL_JOURNAL	PAY0438948	8374	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	203.38	
02/05/2020	GL_JOURNAL	PAY0440902	7889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	203.38	
02/06/2020	GL_BD_JRNL	0000441065	509		01/31/2020/Transfer of appropriations to align Bud		-913.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8206	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	210.88	
03/31/2020	GL_JOURNAL	PAY0444290	8383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	210.88	
04/28/2020	GL_JOURNAL	PAY0445680	6239	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	210.88	
05/27/2020	GL_JOURNAL	PAY0447626	6196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	210.88	
05/27/2020	GL_JOURNAL	ENP0447648	5691	PYE	05/31/2020/GL Encumbrance Process/167512 ;STRS for		0.00	0.00	210.88	0.00	
Number of Transactions 16						Totals	-0.30	2,071.00	0.00	210.88	1,860.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2155					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	654.40	
08/27/2019	GL_JOURNAL	PAY0431846	5678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	654.40	
09/25/2019	GL_JOURNAL	PAY0433239	7580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	654.40	
10/25/2019	GL_JOURNAL	PAY0435218	8212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	654.40	
11/26/2019	GL_JOURNAL	PAY0437364	8213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	654.40	
12/30/2019	GL_JOURNAL	PAY0438948	8376	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	654.40	
02/05/2020	GL_JOURNAL	PAY0440902	7891	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	678.61	
02/06/2020	GL_BD_JRNL	0000441065	1161		01/31/2020/Transfer of appropriations to align Bud		7,998.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8208	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	678.61	
03/31/2020	GL_JOURNAL	PAY0444290	8385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	678.61	
04/28/2020	GL_JOURNAL	PAY0445680	6241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	678.61	
05/27/2020	GL_JOURNAL	PAY0447626	6198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	678.61	
05/27/2020	GL_JOURNAL	ENP0447648	5878	PYE	05/31/2020/GL Encumbrance Process/128817 ;STRS for		0.00	0.00	678.61	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0103	00010	00	3101	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14  
Totals -0.06 7,998.00 0.00 678.61 7,319.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6739	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	133.64
10/25/2019	GL_JOURNAL	PAY0435218	11043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.51
02/05/2020	GL_JOURNAL	PAY0440902	10729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2065	01/31/2020/Transfer of appropriations to align Bud			102.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	8708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	8642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7583	PYE	05/31/2020/GL Encumbrance Process/146036 ;PERS_A f			0.00	0.00	118.58	0.00

Number of Transactions 13  
Totals 5.75 1,199.00 0.00 118.58 1,074.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	2156	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6740	07/01/2019/Load 2019-20 Board-Approved Original Bu			15,594.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,102.07

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/25/2019	GL_JOURNAL	PAY0433239	10182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,457.75	
10/25/2019	GL_JOURNAL	PAY0435218	11040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	625.38	
11/26/2019	GL_JOURNAL	PAY0437364	11114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	625.38	
12/30/2019	GL_JOURNAL	PAY0438948	11321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,350.64	
02/05/2020	GL_JOURNAL	PAY0440902	10723	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,133.36	
02/06/2020	GL_BD_JRNL	0000441065	1501		01/31/2020/Transfer of appropriations to align Bud				-6,057.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11138	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	648.52	
03/31/2020	GL_JOURNAL	PAY0444290	11371	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	648.52	
04/28/2020	GL_JOURNAL	PAY0445680	8704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	648.52	
05/27/2020	GL_JOURNAL	PAY0447626	8638	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	618.59	
05/27/2020	GL_JOURNAL	ENP0447648	7920	PYE	05/31/2020/GL Encumbrance Process/125929	;PERS_A f			0.00	0.00	648.52	0.00	
-----													
Number of Transactions 13						Totals			29.75	9,537.00	0.00	648.52	8,858.73

<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>					
0103	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	2157		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	63.24
12/30/2019	GL_JOURNAL	PAY0438948	11324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	54.49
02/05/2020	GL_JOURNAL	PAY0440902	10728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	65.58
02/06/2020	GL_BD_JRNL	0000441065	1721		01/31/2020/Transfer of appropriations to align Bud				-1,422.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	65.58
03/31/2020	GL_JOURNAL	PAY0444290	11375	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	59.91
04/28/2020	GL_JOURNAL	PAY0445680	8707	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	65.58
05/27/2020	GL_JOURNAL	PAY0447626	8641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	62.56
05/27/2020	GL_JOURNAL	ENP0447648	8080	PYE	05/31/2020/GL Encumbrance Process/128184	;PERS_A f			0.00	0.00	65.58	0.00

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

PeopleSoft GL  
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>				
0103	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 10							Totals	8.48	511.00	0.00	65.58	436.94
<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>				
0103	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2158	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>				
0103	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6742	07/01/2019/Load 2019-20 Board-Approved Original Bu			14,896.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	624.06		
08/27/2019	GL_JOURNAL	PAY0431846	10136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	573.43		
09/25/2019	GL_JOURNAL	PAY0433239	12809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,195.23		
10/25/2019	GL_JOURNAL	PAY0435218	13709	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,151.00		
11/07/2019	GL_JOURNAL	PAY0436036	5196	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.66		
11/26/2019	GL_JOURNAL	PAY0437364	13782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,223.66		
12/30/2019	GL_JOURNAL	PAY0438948	14013	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,173.40		
02/05/2020	GL_JOURNAL	PAY0440902	13385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,197.85		
02/06/2020	GL_BD_JRNL	0000441068	49	01/31/2020/Transfer of appropriations to align Bud			-1,660.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,113.31		
03/31/2020	GL_JOURNAL	PAY0444290	14091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,161.71		
04/28/2020	GL_JOURNAL	PAY0445680	11145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,216.53		
05/27/2020	GL_JOURNAL	PAY0447626	11083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,216.53		
05/27/2020	GL_JOURNAL	ENP0447648	10096	PYE	05/31/2020/GL Encumbrance Process/115278 ;FMED for		0.00	0.00	1,218.57	0.00		
Number of Transactions 15							Totals	166.06	13,236.00	0.00	1,218.57	11,851.37
<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>				
0103	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
06/27/2019	GL_BD_JRNL	0000427122	2159		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			
0103	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6743				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7890	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	10131	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	12803	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.72
10/25/2019	GL_JOURNAL	PAY0435218	13703	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	163.71
11/26/2019	GL_JOURNAL	PAY0437364	13776	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.71
12/30/2019	GL_JOURNAL	PAY0438948	14007	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	163.71
02/05/2020	GL_JOURNAL	PAY0440902	13379	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	169.77
02/06/2020	GL_BD_JRNL	0000441068	463				01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13823	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	169.77
03/31/2020	GL_JOURNAL	PAY0444290	14085	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	169.76
04/28/2020	GL_JOURNAL	PAY0445680	11139	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	169.77
05/27/2020	GL_JOURNAL	PAY0447626	11078	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	180.52
05/27/2020	GL_JOURNAL	ENP0447648	9933	PYE			05/31/2020/GL Encumbrance Process/112899 ;FMED for	0.00	0.00	169.77	0.00
Number of Transactions 14						Totals	-10.63	2,001.00	0.00	169.77	1,841.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	6744				07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7891	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10132	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	12804	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.25
10/25/2019	GL_JOURNAL	PAY0435218	13704	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.25
11/19/2019	GL_JOURNAL	SAL0436925	39	REF4872316			11/19/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-23.53
11/19/2019	GL_JOURNAL	SAL0436925	3	REF4857183			11/19/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-23.53
11/26/2019	GL_JOURNAL	PAY0437364	13777	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	00010	00	3301	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
12/30/2019	GL_JOURNAL	PAY0438948	14008	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.25		
02/05/2020	GL_JOURNAL	PAY0440902	13380	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.25		
02/06/2020	GL_BD_JRNL	0000441068	306		01/31/2020/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.88		
03/31/2020	GL_JOURNAL	PAY0444290	14086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.89		
04/28/2020	GL_JOURNAL	PAY0445680	11140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.88		
05/27/2020	GL_JOURNAL	PAY0447626	11079	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	17.88		
05/27/2020	GL_JOURNAL	ENP0447648	10280	PYE	05/31/2020/GL Encumbrance Process/167512	;FMED for			0.00	0.00	17.88	0.00	0.00		
Number of Transactions 16										Totals	0.34	176.00	0.00	17.88	157.78
0103	00010	00	3301	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	2160		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7893	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	55.49		
08/27/2019	GL_JOURNAL	PAY0431846	10134	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	55.49		
09/25/2019	GL_JOURNAL	PAY0433239	12806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	55.52		
10/25/2019	GL_JOURNAL	PAY0435218	13706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	55.58		
11/26/2019	GL_JOURNAL	PAY0437364	13779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	55.52		
12/30/2019	GL_JOURNAL	PAY0438948	14010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	55.52		
02/05/2020	GL_JOURNAL	PAY0440902	13382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	57.58		
02/06/2020	GL_BD_JRNL	0000441068	1127		01/31/2020/Transfer of appropriations to align Bud				678.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	57.58		
03/31/2020	GL_JOURNAL	PAY0444290	14088	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	57.58		
04/28/2020	GL_JOURNAL	PAY0445680	11142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	57.58		
05/27/2020	GL_JOURNAL	PAY0447626	11081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	57.58		
05/27/2020	GL_JOURNAL	ENP0447648	10467	PYE	05/31/2020/GL Encumbrance Process/128817	;FMED for			0.00	0.00	57.54	0.00	0.00		
Number of Transactions 14										Totals	-0.56	678.00	0.00	57.54	621.02
0103	00010	00	3302	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12171	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15448	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.85	
10/25/2019	GL_JOURNAL	PAY0435218	16538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	1954		01/31/2020/Transfer of appropriations to align Bud			60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16779	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13542	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12129	PYE	05/31/2020/GL Encumbrance Process/146036	OASDI fo		0.00	0.00	46.00	0.00	
-----												
Number of Transactions 13						Totals		2.10	465.00	0.00	46.00	416.90
0103	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2161		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0103	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,763.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1093	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12167	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	427.50	
09/25/2019	GL_JOURNAL	PAY0433239	15443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	578.11	
10/07/2019	GL_JOURNAL	PAY0433982	5816	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	15.62	
10/25/2019	GL_JOURNAL	PAY0435218	16531	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	276.42	
11/07/2019	GL_JOURNAL	PAY0436036	6619	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	30.84	
11/26/2019	GL_JOURNAL	PAY0437364	16689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	274.94	
12/05/2019	GL_JOURNAL	PAY0437830	4867	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	14.16	
12/30/2019	GL_JOURNAL	PAY0438948	16995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	576.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/07/2020	GL_JOURNAL	PAY0439222	4331	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	17.92			
02/05/2020	GL_JOURNAL	PAY0440902	16224	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	481.46			
02/06/2020	GL_JOURNAL	PAY0441034	6433	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	145.14			
02/06/2020	GL_BD_JRNL	0000441068	1443		01/31/2020/Transfer of appropriations to align Bud			-1,741.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	401.37			
03/06/2020	GL_JOURNAL	PAY0443211	6591	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	145.97			
03/24/2020	GL_JOURNAL	0000444071	18	REF4990534	03/24/2020/Transfer of expenses within 0103	Field		0.00	-7.93			
03/24/2020	GL_JOURNAL	0000444071	19	REF4990534	03/24/2020/Transfer of expenses within 0103	Field		0.00	-33.88			
03/24/2020	GL_JOURNAL	0000444071	22	REF4993517	03/24/2020/Transfer of expenses within 0103	Field		0.00	-22.59			
03/24/2020	GL_JOURNAL	0000444071	23	REF4993517	03/24/2020/Transfer of expenses within 0103	Field		0.00	-5.29			
03/24/2020	GL_JOURNAL	0000444071	14	REF4976067	03/24/2020/Transfer of expenses within 0103	Field		0.00	-30.12			
03/24/2020	GL_JOURNAL	0000444071	15	REF4976067	03/24/2020/Transfer of expenses within 0103	Field		0.00	-7.04			
03/24/2020	GL_JOURNAL	0000444071	10	REF4971990	03/24/2020/Transfer of expenses within 0103	Field		0.00	-33.89			
03/24/2020	GL_JOURNAL	0000444071	11	REF4971990	03/24/2020/Transfer of expenses within 0103	Field		0.00	-7.92			
03/24/2020	GL_JOURNAL	0000444071	6	REF4957829	03/24/2020/Transfer of expenses within 0103	Field		0.00	-14.52			
03/24/2020	GL_JOURNAL	0000444071	7	REF4957829	03/24/2020/Transfer of expenses within 0103	Field		0.00	-3.40			
03/24/2020	GL_JOURNAL	0000444071	2	REF4954878	03/24/2020/Transfer of expenses within 0103	Field		0.00	-39.93			
03/24/2020	GL_JOURNAL	0000444071	3	REF4954878	03/24/2020/Transfer of expenses within 0103	Field		0.00	-9.34			
03/31/2020	GL_JOURNAL	PAY0444290	17091	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	382.79			
04/08/2020	GL_JOURNAL	PAY0444761	2131	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	29.51			
04/28/2020	GL_JOURNAL	PAY0445680	13536	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	259.20			
05/06/2020	GL_JOURNAL	PAY0446311	2634	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1.29			
05/27/2020	GL_JOURNAL	PAY0447626	13462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	241.75			
05/27/2020	GL_JOURNAL	ENP0447648	12481	PYE	05/31/2020/GL Encumbrance Process/125929	;OASDI fo		0.00	251.57			
Number of Transactions 34						Totals		-384.72	4,022.00	0.00	251.57	4,155.15

<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>				
0103	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	2162		07/01/2019/Open zero dollar strings./			0.00	0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6747									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
08/27/2019	GL_JOURNAL	PAY0431846	12170	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	15447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	16536	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/07/2019	GL_JOURNAL	PAY0436036	6621	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	16693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	17000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	16230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/06/2020	GL_BD_JRNL	0000441068	1578		01/31/2020/Transfer of appropriations to align Bud							
02/26/2020	GL_JOURNAL	PAY0442403	16777	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	17097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	13541	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	13466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	12658	PYE	05/31/2020/GL Encumbrance Process/159505 ;OASDI fo							
Number of Transactions 14							Totals	-85.33	534.00	0.00	77.89	541.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	2163									
				07/01/2019/Open zero dollar strings./								
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				
0103	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	6748									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
09/25/2019	GL_JOURNAL	PAY0433239	18335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	19488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	19635	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	19986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	19174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/06/2020	GL_BD_JRNL	0000441069	257		01/31/2020/Transfer of appropriations to align Bud							
02/26/2020	GL_JOURNAL	PAY0442403	19722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	20070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	115.20	
04/28/2020	GL_JOURNAL	PAY0445680	16142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	PAY0447626	16073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	115.20	
05/27/2020	GL_JOURNAL	ENP0447648	14749	PYE	05/31/2020/GL Encumbrance Process/115278 ;VISION f		0.00	0.00	117.60	0.00	
Number of Transactions 12						Totals	9.80	1,193.00	0.00	117.60	1,065.60
0103	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	2164		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
0103	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	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18330	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	19483	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	19630	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	19981	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	19169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	523		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19717	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	20065	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	16137	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	16068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14587	PYE	05/31/2020/GL Encumbrance Process/112899 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
0103	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2165		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	788		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19718	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16069	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14934	PYE	05/31/2020/GL Encumbrance Process/167512 ;VISION f				0.00	0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2166		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19486	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	19984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19172	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	941		01/31/2020/Transfer of appropriations to align Bud				50.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19720	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20068	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16140	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16071	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15117	PYE	05/31/2020/GL Encumbrance Process/128817 ;VISION f				0.00	0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	0.70	50.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
		0103	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	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441069	1273		01/31/2020/Transfer of appropriations to align Bud		-26.00	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>		
		0103	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	2167		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>		
		0103	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	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.49	
	10/25/2019	GL_JOURNAL	PAY0435218	21497	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	21656	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	22033	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	21241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
	02/06/2020	GL_BD_JRNL	0000441069	1194		01/31/2020/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21789	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	22145	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	18207	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	18134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	ENP0447648	16982	PYE	05/31/2020/GL Encumbrance Process/125929 ;VISION f		0.00	0.00	9.80	0.00	
		-----										
		Number of Transactions 12						Totals	0.31	126.00	0.00	9.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2168		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0103	00010	00	3431		3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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
0103	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019 GL\_BD\_JRNL 0000427122 2169 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
0103	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6752					07/01/2019/Load 2019-20 Board-Approved Original Bu	10,356.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22428	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,123.20
10/25/2019	GL_JOURNAL	PAY0435218	23726	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,123.20
11/26/2019	GL_JOURNAL	PAY0437364	23893	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,123.20
12/30/2019	GL_JOURNAL	PAY0438948	24278	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,123.20
02/05/2020	GL_JOURNAL	PAY0440902	23505	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,123.20
02/06/2020	GL_BD_JRNL	0000441069	2856					01/31/2020/Transfer of appropriations to align Bud	384.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24057	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,123.20
03/31/2020	GL_JOURNAL	PAY0444290	24419	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,094.40
04/28/2020	GL_JOURNAL	PAY0445680	20487	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,094.40
05/27/2020	GL_JOURNAL	PAY0447626	20414	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,094.40
05/27/2020	GL_JOURNAL	ENP0447648	19082	PYE				05/31/2020/GL Encumbrance Process/115278 ;DENTAL f	0.00	0.00	0.00	1,024.80	0.00

Number of Transactions 12 Totals -307.20 10,740.00 0.00 1,024.80 10,022.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3441	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019 GL\_BD\_JRNL 0000427122 2170 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6753	07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	23888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2423	01/31/2020/Transfer of appropriations to align Bud						32.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20482	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18920	PYE	05/31/2020/GL Encumbrance Process/112899 ;DENTAL f					0.00	0.00	0.00	85.40	0.00
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2171	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441069	2691	01/31/2020/Transfer of appropriations to align Bud						179.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	20410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	18.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	19267	PYE	05/31/2020/GL Encumbrance Process/167512 ;DENTAL f	0.00	0.00	17.08	0.00		
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2172	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	23724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	23891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	46.80
02/06/2020	GL_BD_JRNL	0000441069	2872	01/31/2020/Transfer of appropriations to align Bud				448.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	19450	PYE	05/31/2020/GL Encumbrance Process/128817 ;DENTAL f				0.00	0.00	42.70	0.00
Number of Transactions 12						Totals	-12.30	448.00	0.00	42.70	417.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6754	07/01/2019/Load 2019-20 Board-Approved Original Bu				216.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	206	01/31/2020/Transfer of appropriations to align Bud				-216.00	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			
0103	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	2173	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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
0103	00010	00	3451	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6755	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	24351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.46
10/25/2019	GL_JOURNAL	PAY0435218	25734	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	25914	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	26324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	25571	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	109	01/31/2020/Transfer of appropriations to align Bud				-577.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26123	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	26493	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	22551	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	22474	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	21316	PYE	05/31/2020/GL Encumbrance Process/125929 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 12 Totals -25.66 1,149.00 0.00 85.40 1,089.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3451	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	0000427122	2174	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3461	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2175	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu				207,936.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	16,242.00	
10/25/2019	GL_JOURNAL	PAY0435218	27962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	16,242.00	
11/26/2019	GL_JOURNAL	PAY0437364	28149	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	16,242.00	
12/30/2019	GL_JOURNAL	PAY0438948	28567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	16,242.00	
02/05/2020	GL_JOURNAL	PAY0440902	27832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	16,772.40	
02/06/2020	GL_BD_JRNL	0000441071	906		01/31/2020/Transfer of appropriations to align Bud				-41,851.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28388	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	16,772.40	
03/31/2020	GL_JOURNAL	PAY0444290	28764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	16,772.40	
04/28/2020	GL_JOURNAL	PAY0445680	24828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	16,772.40	
05/27/2020	GL_JOURNAL	PAY0447626	24751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	16,772.40	
05/27/2020	GL_JOURNAL	ENP0447648	23414	PYE	05/31/2020/GL Encumbrance Process/115278 ;MEDICA f				0.00		0.00	16,869.00	0.00	
Number of Transactions 12									Totals	386.00	166,085.00	0.00	16,869.00	148,830.00
0103	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2176		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
0103	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6757		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	26514	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	27957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,271.60	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3461	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	28144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1542		01/31/2020/Transfer of appropriations to align Bud				2,493.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24823	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24746	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23252	PYE	05/31/2020/GL Encumbrance Process/112899	MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00010	00	3461	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	2177		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	27958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	28145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	28563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	27828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	151.68	
02/06/2020	GL_BD_JRNL	0000441071	1522		01/31/2020/Transfer of appropriations to align Bud				2,420.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28384	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	28760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	24824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	24747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	23599	PYE	05/31/2020/GL Encumbrance Process/167512	MEDICA f			0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	742.46	2,420.00	0.00	337.38	1,340.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	00010	00	3461	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2178		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,012.80

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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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	
	0103	00010	00	3461	3140	0000 01000 3402	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	10/25/2019	GL_JOURNAL	PAY0435218	27960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,012.80	
	11/26/2019	GL_JOURNAL	PAY0437364	28147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,012.80	
	12/30/2019	GL_JOURNAL	PAY0438948	28565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,012.80	
	02/05/2020	GL_JOURNAL	PAY0440902	27830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,054.80	
	02/06/2020	GL_BD_JRNL	0000441071	1830		01/31/2020/Transfer of appropriations to align Bud		9,323.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,054.80	
	03/31/2020	GL_JOURNAL	PAY0444290	28762	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,054.80	
	04/28/2020	GL_JOURNAL	PAY0445680	24826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,054.80	
	05/27/2020	GL_JOURNAL	PAY0447626	24749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,054.80	
	05/27/2020	GL_JOURNAL	ENP0447648	23781	PYE	05/31/2020/GL Encumbrance Process/128817 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 12							Totals	-845.65	9,323.00	0.00	843.45	9,325.20
	0103	00010	00	3471	2420	1110 01000 3204	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426912	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441071	2244		01/31/2020/Transfer of appropriations to align Bud		-4,332.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	0103	00010	00	3471	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	0000427122	2179		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
	0103	00010	00	3471	2700	0000 01000 3405	2020					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/27/2019	GL_BD_JRNL	ORG0426912	6759		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	28434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,246.63	
	10/25/2019	GL_JOURNAL	PAY0435218	29962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	727.20	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
11/26/2019	GL_JOURNAL	PAY0437364	30160	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,702.80	
02/05/2020	GL_JOURNAL	PAY0440902	29882	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,608.00	
02/06/2020	GL_BD_JRNL	0000441071	2021		01/31/2020/Transfer of appropriations to align Bud				-20,210.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30438	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	30822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26876	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25630	PYE	05/31/2020/GL Encumbrance Process/125929	MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	3,713.67	14,446.00	0.00	1,686.90	9,045.43
06/27/2019	GL_BD_JRNL	0000427122	2180		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2181		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2181		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6760		07/01/2019/Load 2019-20 Board-Approved Original Bu				518.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11397	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	21.53	
08/27/2019	GL_JOURNAL	PAY0431846	14800	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	19.76	
09/25/2019	GL_JOURNAL	PAY0433239	30713	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	41.27	
10/25/2019	GL_JOURNAL	PAY0435218	32315	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0103	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	8083	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	42.27		
12/30/2019	GL_JOURNAL	PAY0438948	32987	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	40.52		
02/05/2020	GL_JOURNAL	PAY0440902	32257	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	41.38		
02/06/2020	GL_BD_JRNL	0000441072	45		01/31/2020/Transfer of appropriations to align Bud			-61.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32849	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	38.46		
03/31/2020	GL_JOURNAL	PAY0444290	33264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	40.14		
04/28/2020	GL_JOURNAL	PAY0445680	29195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	41.99		
05/27/2020	GL_JOURNAL	PAY0447626	29108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.02		
05/27/2020	GL_JOURNAL	ENP0447648	27724	PYE	05/31/2020/GL Encumbrance Process/115278	UNEMP fo		0.00	0.00	42.02		
Number of Transactions 15							Totals	5.83	457.00	0.00	42.02	409.15
<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>				
0103	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2182		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11392	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	5.64		
08/27/2019	GL_JOURNAL	PAY0431846	14795	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	5.65		
09/25/2019	GL_JOURNAL	PAY0433239	30707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	5.65		
10/25/2019	GL_JOURNAL	PAY0435218	32309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	5.64		
11/26/2019	GL_JOURNAL	PAY0437364	32514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	5.65		
12/30/2019	GL_JOURNAL	PAY0438948	32981	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	5.64		
02/05/2020	GL_JOURNAL	PAY0440902	32251	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	5.85		
02/26/2020	GL_JOURNAL	PAY0442403	32843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	5.86		
03/31/2020	GL_JOURNAL	PAY0444290	33258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	5.85		
04/28/2020	GL_JOURNAL	PAY0445680	29189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	5.86		
05/27/2020	GL_JOURNAL	PAY0447626	29103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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		
0103	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	ENP0447648	27560	PYE	05/31/2020/GL Encumbrance Process/112899 ;UNEMP fo		0.00	0.00	5.85	0.00	
Number of Transactions 13						Totals	-0.36	69.00	0.00	5.85	63.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6762						8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11393	PAYROLL					0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14796	PAYROLL					0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30708	PAYROLL					0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	32310	PAYROLL					0.00	0.00	0.00	0.60
11/19/2019	GL_JOURNAL	SAL0436925	40	REF4872316					0.00	0.00	0.00	-0.81
11/19/2019	GL_JOURNAL	SAL0436925	4	REF4857183					0.00	0.00	0.00	-0.81
11/26/2019	GL_JOURNAL	PAY0437364	32515	PAYROLL					0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	32982	PAYROLL					0.00	0.00	0.00	0.60
02/05/2020	GL_JOURNAL	PAY0440902	32252	PAYROLL					0.00	0.00	0.00	0.59
02/06/2020	GL_BD_JRNL	0000441072	300						-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32844	PAYROLL					0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33259	PAYROLL					0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29190	PAYROLL					0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29104	PAYROLL					0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	27909	PYE					0.00	0.00	0.62	0.00
Number of Transactions 16						Totals	-0.07	6.00	0.00	0.62	5.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2183						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11395	PAYROLL					0.00	0.00	0.00	1.92
08/27/2019	GL_JOURNAL	PAY0431846	14798	PAYROLL					0.00	0.00	0.00	1.92
09/25/2019	GL_JOURNAL	PAY0433239	30710	PAYROLL					0.00	0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	32312	PAYROLL					0.00	0.00	0.00	1.92
11/26/2019	GL_JOURNAL	PAY0437364	32517	PAYROLL					0.00	0.00	0.00	1.92

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3501	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	32984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.91
02/05/2020	GL_JOURNAL	PAY0440902	32254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.99
02/06/2020	GL_BD_JRNL	0000441072	936		01/31/2020/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.99
03/31/2020	GL_JOURNAL	PAY0444290	33261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.99
04/28/2020	GL_JOURNAL	PAY0445680	29192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.98
05/27/2020	GL_JOURNAL	PAY0447626	29106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.99
05/27/2020	GL_JOURNAL	ENP0447648	28097	PYE	05/31/2020/GL Encumbrance Process/128817 ;UNEMP fo		0.00	0.00	1.98	0.00

Number of Transactions 14 Totals -0.42 23.00 0.00 1.98 21.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6763						3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.34
10/25/2019	GL_JOURNAL	PAY0435218	35155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	35985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	35814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36286	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	31609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
05/27/2020	GL_JOURNAL	ENP0447648	29772	PYE	05/31/2020/GL Encumbrance Process/146036 ;UNEMP fo		0.00	0.00	0.30	0.00	0.00	0.00

Number of Transactions 12 Totals -0.03 3.00 0.00 0.30 2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2184						0.00	0.00	0.00	0.00
07/01/2019/Open zero dollar strings./												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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
0103	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6764	07/01/2019/Load 2019-20 Board-Approved Original Bu					38.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2001	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16840	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2.80
09/25/2019	GL_JOURNAL	PAY0433239	33359	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.78
10/07/2019	GL_JOURNAL	PAY0433982	8382	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35148	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.76
11/07/2019	GL_JOURNAL	PAY0436036	9502	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.07
11/26/2019	GL_JOURNAL	PAY0437364	35440	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.44
12/05/2019	GL_JOURNAL	PAY0437830	7081	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	35979	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.84
01/07/2020	GL_JOURNAL	PAY0439222	6256	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	35108	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.14
02/06/2020	GL_JOURNAL	PAY0441034	9212	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1.03
02/06/2020	GL_BD_JRNL	0000441072	1236	01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35806	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.71
03/06/2020	GL_JOURNAL	PAY0443211	9440	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.97
03/24/2020	GL_JOURNAL	0000444071	4	REF4954878 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.32
03/24/2020	GL_JOURNAL	0000444071	8	REF4957829 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.12
03/24/2020	GL_JOURNAL	0000444071	12	REF4971990 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.27
03/24/2020	GL_JOURNAL	0000444071	16	REF4976067 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.24
03/24/2020	GL_JOURNAL	0000444071	24	REF4993517 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.19
03/24/2020	GL_JOURNAL	0000444071	20	REF4990534 03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	-0.27
03/31/2020	GL_JOURNAL	PAY0444290	36278	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.49
04/08/2020	GL_JOURNAL	PAY0444761	3154	PAYROLL 03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1.02
04/28/2020	GL_JOURNAL	PAY0445680	31603	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.92
05/06/2020	GL_JOURNAL	PAY0446311	3740	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	31505	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.64
05/27/2020	GL_JOURNAL	ENP0447648	30124	PYE 05/31/2020/GL Encumbrance Process/125929 ;UNEMP fo					0.00	0.00	1.64	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0103	00010	00	3502	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 28	Totals	-3.49	30.00	0.00	1.64	31.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	0000427122	2185	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6765	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.42
10/25/2019	GL_JOURNAL	PAY0435218	35153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.33
11/26/2019	GL_JOURNAL	PAY0437364	35444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.35
12/30/2019	GL_JOURNAL	PAY0438948	35984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	35114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.19
02/26/2020	GL_JOURNAL	PAY0442403	35812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.37
03/31/2020	GL_JOURNAL	PAY0444290	36284	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.49
04/28/2020	GL_JOURNAL	PAY0445680	31608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	31509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	30301	PYE	05/31/2020/GL Encumbrance Process/159505 ;UNEMP fo				0.00	0.00	0.52	0.00

Number of Transactions 12	Totals	-1.06	3.00	0.00	0.52	3.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2186	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6766	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,556.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	430	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1,028.63
09/09/2019	GL_JOURNAL	PWC0432315	465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	945.18
10/08/2019	GL_JOURNAL	PWC0434047	780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1,972.86
11/07/2019	GL_JOURNAL	PWC0436058	863	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	864	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1,895.44
12/06/2019	GL_JOURNAL	PWC0437881	783	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2,019.65
01/08/2020	GL_JOURNAL	PWC0439276	803	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1,936.84
02/06/2020	GL_JOURNAL	PWC0441054	804	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1,977.81
02/07/2020	GL_BD_JRNL	0000441097	55	01/31/2020/Transfer of appropriations to align Bud				-4,707.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	889	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1,838.33
04/09/2020	GL_JOURNAL	PWC0444791	717	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1,918.07
05/07/2020	GL_JOURNAL	PWC0446374	531	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	2,008.49
05/27/2020	GL_JOURNAL	ENP0447648	32395	PYE	05/31/2020/GL Encumbrance Process/115278 ;WKRCMP f			0.00	0.00	2,008.47	0.00

Number of Transactions 14 Totals 291.55 19,849.00 0.00 2,008.47 17,548.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2187	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6767	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	431	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	466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	781	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	865	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	784	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	804	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	805	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	445		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	890	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	718	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	532	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	32231	PYE	05/31/2020/GL Encumbrance Process/112899 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32
<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>			
0103	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6768		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	432	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.43	
11/07/2019	GL_JOURNAL	PWC0436058	866	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.43	
11/19/2019	GL_JOURNAL	SAL0436925	5	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-38.79	
11/19/2019	GL_JOURNAL	SAL0436925	41	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-38.79	
12/06/2019	GL_JOURNAL	PWC0437881	785	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	28.43	
01/08/2020	GL_JOURNAL	PWC0439276	805	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	28.43	
02/06/2020	GL_JOURNAL	PWC0441054	806	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.43	
02/07/2020	GL_BD_JRNL	0000441097	572		01/31/2020/Transfer of appropriations to align Bud		-132.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	891	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	29.47	
04/09/2020	GL_JOURNAL	PWC0444791	719	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	29.47	
05/07/2020	GL_JOURNAL	PWC0446374	533	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	29.47	
05/27/2020	GL_JOURNAL	ENP0447648	32580	PYE	05/31/2020/GL Encumbrance Process/167512 ;WKRCMP f		0.00	0.00	29.47	0.00	
Number of Transactions 15						Totals	0.97	261.00	0.00	29.47	230.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	2188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	433	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	91.46	
09/09/2019	GL_JOURNAL	PWC0432315	468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	91.46	
10/08/2019	GL_JOURNAL	PWC0434047	783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	91.46	
11/07/2019	GL_JOURNAL	PWC0436058	867	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	91.46	
12/06/2019	GL_JOURNAL	PWC0437881	786	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	91.46	
01/08/2020	GL_JOURNAL	PWC0439276	806	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	91.46	
02/06/2020	GL_JOURNAL	PWC0441054	807	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	94.85	
02/07/2020	GL_BD_JRNL	0000441097	1223		01/31/2020/Transfer of appropriations to align Bud		1,023.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	892	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	94.85	
04/09/2020	GL_JOURNAL	PWC0444791	720	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	94.85	
05/07/2020	GL_JOURNAL	PWC0446374	534	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	94.85	
05/27/2020	GL_JOURNAL	ENP0447648	32768	PYE	05/31/2020/GL Encumbrance Process/128817 ;WKRCMP f		0.00	0.00	94.85	
Number of Transactions 13						Totals	-0.01	1,023.00	0.00	928.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6769					07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	16.20	
11/07/2019	GL_JOURNAL	PWC0436058	6001	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5616	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5562	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5824	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2010		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6149	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4939	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3674	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34443	PYE	05/31/2020/GL Encumbrance Process/146036 ;WKRCMP f		0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12						Totals	0.09	131.00	0.00	116.54		

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	2189		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			
0103	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	6770				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2914	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3403	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	133.56
10/08/2019	GL_JOURNAL	PWC0434047	5295	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.95
10/08/2019	GL_JOURNAL	PWC0434047	5296	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.74
10/08/2019	GL_JOURNAL	PWC0434047	5297	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	176.66
11/07/2019	GL_JOURNAL	PWC0436058	6002	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	50.83
11/07/2019	GL_JOURNAL	PWC0436058	6003	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	55.76
11/07/2019	GL_JOURNAL	PWC0436058	6004	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	75.79
12/06/2019	GL_JOURNAL	PWC0437881	5617	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	23.34
12/06/2019	GL_JOURNAL	PWC0437881	5618	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	41.60
12/06/2019	GL_JOURNAL	PWC0437881	5619	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	75.79
01/08/2020	GL_JOURNAL	PWC0439276	5563	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	159.73
01/08/2020	GL_JOURNAL	PWC0439276	5564	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	24.16
01/08/2020	GL_JOURNAL	PWC0439276	5565	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	5.60
02/06/2020	GL_JOURNAL	PWC0441054	5825	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	13.06
02/06/2020	GL_JOURNAL	PWC0441054	5826	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	49.39
02/06/2020	GL_JOURNAL	PWC0441054	5827	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	137.35
02/07/2020	GL_BD_JRNL	0000441097	1461				01/31/2020/Transfer of appropriations to align Bud	-532.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6150	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	45.60
03/09/2020	GL_JOURNAL	PWC0443280	6151	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	50.84
03/09/2020	GL_JOURNAL	PWC0443280	6152	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	78.59
03/24/2020	GL_JOURNAL	0000444071	25	No Jrnl Ref			03/24/2020/Transfer of expenses within 0103 Field	0.00	0.00	0.00	-67.43
04/09/2020	GL_JOURNAL	PWC0444791	4940	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	40.99
04/09/2020	GL_JOURNAL	PWC0444791	4941	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	48.65
04/09/2020	GL_JOURNAL	PWC0444791	4942	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	78.59
05/07/2020	GL_JOURNAL	PWC0446374	3675	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2.13
05/07/2020	GL_JOURNAL	PWC0446374	3676	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	12.60
05/07/2020	GL_JOURNAL	PWC0446374	3677	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	78.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0103	00010	00	3602	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	05/27/2020	GL_JOURNAL	ENP0447648	34795	PYE	05/31/2020/GL Encumbrance Process/125929 ;WKRCMP f		0.00	0.00	78.59	0.00	
Number of Transactions 30							Totals	-254.19	1,268.00	0.00	78.59	1,443.60
		<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>		
		0103	00010	00	3602	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	2190		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>		
		0103	00010	00	3602	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426912	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PWC0432315	3404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.56	
	10/08/2019	GL_JOURNAL	PWC0434047	5298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.22	
	11/07/2019	GL_JOURNAL	PWC0436058	6005	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.30	
	11/07/2019	GL_JOURNAL	PWC0436058	6006	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.78	
	12/06/2019	GL_JOURNAL	PWC0437881	5620	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	16.62	
	01/08/2020	GL_JOURNAL	PWC0439276	5566	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.68	
	02/06/2020	GL_JOURNAL	PWC0441054	5828	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.09	
	02/07/2020	GL_BD_JRNL	0000441097	1673		01/31/2020/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	6153	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.38	
	04/09/2020	GL_JOURNAL	PWC0444791	4943	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.09	
	05/07/2020	GL_JOURNAL	PWC0446374	3678	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.34	
	05/27/2020	GL_JOURNAL	ENP0447648	34972	PYE	05/31/2020/GL Encumbrance Process/159505 ;WKRCMP f		0.00	0.00	24.34	0.00	
Number of Transactions 13							Totals	-12.40	158.00	0.00	24.34	146.06
		<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>		
		0103	00010	00	3701	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	2191		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>	
	0103	00010	00	3701	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6772					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,659.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	329	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	321.07
09/09/2019	GL_JOURNAL	PRM0432314	344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	295.02
10/08/2019	GL_JOURNAL	PRM0434079	387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	643.04
11/07/2019	GL_JOURNAL	PRM0436057	393	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	617.80
12/06/2019	GL_JOURNAL	PRM0437879	395	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	658.29
01/08/2020	GL_JOURNAL	PRM0439275	390	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	631.30
02/06/2020	GL_JOURNAL	PRM0441051	410	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	644.65
02/07/2020	GL_BD_JRNL	0000441098	51		01/31/2020/Transfer of appropriations to align Bud				-1,219.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	410	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	599.19
04/09/2020	GL_JOURNAL	PRM0444790	414	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	625.18
05/07/2020	GL_JOURNAL	PRM0446364	408	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	654.65
05/27/2020	GL_JOURNAL	ENP0447648	37066	PYE	05/31/2020/GL Encumbrance Process/115278 ;RM01 for				0.00	0.00	654.66	0.00

Number of Transactions 13  
Totals 95.15 6,440.00 0.00 654.66 5,690.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3701	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	2192		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6773		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	330	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	82.31

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 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  
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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	
0103	00010	00	3701	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	345	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	394	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	396	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	391	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	411	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	623		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	411	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	415	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	409	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36902	PYE	05/31/2020/GL Encumbrance Process/112899 ;RMC7 for		0.00	0.00	100.22	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6774				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	331	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	346	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.27
11/07/2019	GL_JOURNAL	PRM0436057	395	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.27
11/19/2019	GL_JOURNAL	SAL0436925	6	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-12.64
11/19/2019	GL_JOURNAL	SAL0436925	42	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-12.64
12/06/2019	GL_JOURNAL	PRM0437879	397	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.27
01/08/2020	GL_JOURNAL	PRM0439275	392	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.27
02/06/2020	GL_JOURNAL	PRM0441051	412	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.27
02/07/2020	GL_BD_JRNL	0000441098	369		01/31/2020/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	412	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	9.61
04/09/2020	GL_JOURNAL	PRM0444790	416	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.61
05/07/2020	GL_JOURNAL	PRM0446364	410	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	9.61
05/27/2020	GL_JOURNAL	ENP0447648	37251	PYE	05/31/2020/GL Encumbrance Process/167512 ;RM01 for		0.00	0.00	0.00	9.61	0.00
Number of Transactions 15						Totals	0.27	84.00	0.00	9.61	74.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0103	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	2193		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	332	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	28.55	
09/09/2019	GL_JOURNAL	PRM0432314	347	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	28.55	
10/08/2019	GL_JOURNAL	PRM0434079	390	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	29.81	
11/07/2019	GL_JOURNAL	PRM0436057	396	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	29.81	
12/06/2019	GL_JOURNAL	PRM0437879	398	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	29.81	
01/08/2020	GL_JOURNAL	PRM0439275	393	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	29.81	
02/06/2020	GL_JOURNAL	PRM0441051	413	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	30.91	
02/07/2020	GL_BD_JRNL	0000441098	1019		01/31/2020/Transfer of appropriations to align Bud		331.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	413	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	30.91	
04/09/2020	GL_JOURNAL	PRM0444790	417	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	30.91	
05/07/2020	GL_JOURNAL	PRM0446364	411	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	30.91	
05/27/2020	GL_JOURNAL	ENP0447648	37439	PYE	05/31/2020/GL Encumbrance Process/128817 ;RM01 for		0.00	0.00	30.91	
Number of Transactions 13						Totals	0.11	331.00	0.00	299.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6775				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2288	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	2674	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72
11/07/2019	GL_JOURNAL	PRM0436057	2753	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	2768	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	2725	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	2851	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1555				01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2786	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.53
04/09/2020	GL_JOURNAL	PRM0444790	2862	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.53
05/07/2020	GL_JOURNAL	PRM0446364	2890	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	39113	PYE			05/31/2020/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	1.53	0.00
Number of Transactions 12						Totals	0.11	14.00	0.00	1.53	12.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	00010	00	3702	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2194		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		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>	
	0103	00010	00	3702	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	6776		07/01/2019/Load 2019-20 Board-Approved Original Bu			216.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2057	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PRM0434079	2675	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	24.91
11/07/2019	GL_JOURNAL	PRM0436057	2754	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	10.69
12/06/2019	GL_JOURNAL	PRM0437879	2769	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	10.69
01/08/2020	GL_JOURNAL	PRM0439275	2726	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	22.52
02/06/2020	GL_JOURNAL	PRM0441051	2852	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	19.37
02/07/2020	GL_BD_JRNL	0000441098	1246		01/31/2020/Transfer of appropriations to align Bud			-73.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2787	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	11.08
04/09/2020	GL_JOURNAL	PRM0444790	2863	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	11.08
05/07/2020	GL_JOURNAL	PRM0446364	2891	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	11.08
05/27/2020	GL_JOURNAL	ENP0447648	39459	PYE	05/31/2020/GL Encumbrance Process/125929 ;RM03 for			0.00	0.00	11.08
Number of Transactions 13						Totals		-8.20	143.00	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>	
	0103	00010	00	3702	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	2195		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		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>	
	0103	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	6777		07/01/2019/Load 2019-20 Board-Approved Original Bu			22.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0103	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.34		
10/08/2019	GL_JOURNAL	PRM0434079	2676	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.15		
11/07/2019	GL_JOURNAL	PRM0436057	2755	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.03		
11/07/2019	GL_JOURNAL	PRM0436057	2756	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.68		
12/06/2019	GL_JOURNAL	PRM0437879	2770	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.77		
01/08/2020	GL_JOURNAL	PRM0439275	2727	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.56		
02/06/2020	GL_JOURNAL	PRM0441051	2853	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.97		
02/07/2020	GL_BD_JRNL	0000441098	1372		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2788	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.85		
04/09/2020	GL_JOURNAL	PRM0444790	2864	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.56		
05/07/2020	GL_JOURNAL	PRM0446364	2892	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.59		
05/27/2020	GL_JOURNAL	ENP0447648	39636	PYE	05/31/2020/GL Encumbrance Process/159505 ;RM05 for		0.00	0.00	2.58	0.00		
Number of Transactions 13							Totals	-1.08	17.00	0.00	2.58	15.50
<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>				
0103	00010	00	3902	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	83		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1234	116101	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,557.77		
10/15/2019	GL_JOURNAL	0000434569	1233	116101	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-8,557.77		
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>				
0103	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2196		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>				
0103	00010	00	3985	1000	1110	01000	3301	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 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			
0103	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6778		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,629.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38118	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38399	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	38069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2301		01/31/2020/Transfer of appropriations to align Bud				-376.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38769	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	39263	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34124	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41728	PYE	05/31/2020/GL Encumbrance Process/115278 ;LIFE for				0.00	0.00	
-----											
Number of Transactions 12						Totals	47.39	1,253.00	0.00	133.61	1,072.00
0103	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2197		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
0103	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2445		01/31/2020/Transfer of appropriations to align Bud				-126.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41564	PYE	05/31/2020/GL Encumbrance Process/112899 ;LIFE for				0.00	0.00	
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Number of Transactions 3						Totals	74.38	93.00	0.00	18.62	0.00
0103	00010	00	3985	3110	0000	01000	3401	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6780							26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36256	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1.55	
10/25/2019	GL_JOURNAL	PAY0435218	38114	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	1.55	
11/26/2019	GL_JOURNAL	PAY0437364	38395	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	1.55	
12/30/2019	GL_JOURNAL	PAY0438948	38979	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	38065	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	1.55	
02/07/2020	GL_BD_JRNL	0000441098	2903		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38765	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	1.60	
03/31/2020	GL_JOURNAL	PAY0444290	39259	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	1.60	
04/28/2020	GL_JOURNAL	PAY0445680	34219	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	1.60	
05/27/2020	GL_JOURNAL	PAY0447626	34120	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	1.60	
05/27/2020	GL_JOURNAL	ENP0447648	41913	PYE	05/31/2020/GL Encumbrance Process/167512 ;LIFE for					0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	1.89	18.00	0.00	1.96	14.15
0103	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2198		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36258	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	5.97	
10/25/2019	GL_JOURNAL	PAY0435218	38116	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	5.97	
11/26/2019	GL_JOURNAL	PAY0437364	38397	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	5.97	
12/30/2019	GL_JOURNAL	PAY0438948	38981	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	5.97	
02/05/2020	GL_JOURNAL	PAY0440902	38067	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	6.19	
02/07/2020	GL_BD_JRNL	0000441098	3218		01/31/2020/Transfer of appropriations to align Bud					62.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38767	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	6.19	
03/31/2020	GL_JOURNAL	PAY0444290	39261	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	6.19	
04/28/2020	GL_JOURNAL	PAY0445680	34221	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	6.19	
05/27/2020	GL_JOURNAL	PAY0447626	34122	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	6.19	
05/27/2020	GL_JOURNAL	ENP0447648	42099	PYE	05/31/2020/GL Encumbrance Process/128817 ;LIFE for					0.00	0.00	6.31	0.00	
Number of Transactions 12									Totals	0.86	62.00	0.00	6.31	54.83
0103	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>					
	0103	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6781		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4018		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43684	PYE	05/31/2020/GL Encumbrance Process/146036 ;LIFE for					0.00	0.00	0.96	0.00	
Number of Transactions 3									Totals	4.04	5.00	0.00	0.96	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>					
	0103	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	2199		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>					
	0103	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6782		07/01/2019/Load 2019-20 Board-Approved Original Bu					119.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	7.81	
10/25/2019	GL_JOURNAL	PAY0435218	40147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	40442	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	41051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	9.28	
02/05/2020	GL_JOURNAL	PAY0440902	40153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9.43	
02/07/2020	GL_BD_JRNL	0000441098	3439		01/31/2020/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	41362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.28	
04/28/2020	GL_JOURNAL	PAY0445680	36315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.28	
05/27/2020	GL_JOURNAL	PAY0447626	36211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.28	
05/27/2020	GL_JOURNAL	ENP0447648	44010	PYE	05/31/2020/GL Encumbrance Process/125929 ;LIFE for					0.00	0.00	5.23	0.00	
Number of Transactions 12									Totals	3.87	61.00	0.00	5.23	51.90
	<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>					
	0103	00010	00	3995	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation 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 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>	
	0103	00010	00	3995	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	2200		07/01/2019/Open zero dollar strings./					
								0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0103	00010	00	3995	8300	0000	01000	3408	2020	
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6783		07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	41054	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	40156	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.40
02/07/2020	GL_BD_JRNL	0000441098	3758		01/31/2020/Transfer of appropriations to align Bud			-12.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.49
03/31/2020	GL_JOURNAL	PAY0444290	41365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.49
04/28/2020	GL_JOURNAL	PAY0445680	36318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.38
05/27/2020	GL_JOURNAL	PAY0447626	36214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.37
05/27/2020	GL_JOURNAL	ENP0447648	44165	PYE	05/31/2020/GL Encumbrance Process/128184 ;LIFE for			0.00	0.00	0.53
Number of Transactions 10						Totals		0.54	4.00	0.00

Number of Transactions 815						Account	Totals 3000s	2,900.02	485,004.00	0.00	46,317.57	435,786.41
Number of Transactions 961						Resource	Totals 00010	4,350.35	1,667,510.00	0.00	152,172.60	1,510,987.05

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>		
	0103	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	1211		07/01/2019/Load 2019-20 Board-Approved Original Bu			12,892.00	0.00	0.00	
Number of Transactions 1						Totals		12,892.00	12,892.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	312									
09/25/2019/09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1330	PAYROLL					803.70			
10/07/2019	GL_JOURNAL	PAY0433982	306	PAYROLL					803.70			
10/25/2019	GL_JOURNAL	PAY0435218	1458	PAYROLL					642.96			
11/07/2019	GL_JOURNAL	PAY0436036	411	PAYROLL					964.44			
11/26/2019	GL_JOURNAL	PAY0437364	1539	PAYROLL					321.48			
12/05/2019	GL_JOURNAL	PAY0437830	334	PAYROLL					482.22			
12/30/2019	GL_JOURNAL	PAY0438948	1599	PAYROLL					321.48			
02/05/2020	GL_JOURNAL	PAY0440902	1519	PAYROLL					1,500.21			
02/06/2020	GL_JOURNAL	PAY0441034	424	PAYROLL					1,666.90			
02/26/2020	GL_JOURNAL	PAY0442403	1602	PAYROLL					1,333.52			
03/06/2020	GL_JOURNAL	PAY0443211	476	PAYROLL					2,774.84			
03/31/2020	GL_JOURNAL	PAY0444290	1640	PAYROLL					2,441.20			
Number of Transactions 13						Totals	-14,056.65	0.00	0.00	14,056.65		
Number of Transactions 14						Account	Totals 1000s	-1,164.65	12,892.00	0.00	0.00	14,056.65
<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>				
0103	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6784									
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,337.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,337.00	2,337.00	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>				
0103	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	313									
09/25/2019/09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7583	PAYROLL					27.48			
10/07/2019	GL_JOURNAL	PAY0433982	2960	PAYROLL					27.49			
10/25/2019	GL_JOURNAL	PAY0435218	8216	PAYROLL					82.47			
11/07/2019	GL_JOURNAL	PAY0436036	3340	PAYROLL					137.44			
11/26/2019	GL_JOURNAL	PAY0437364	8216	PAYROLL					27.49			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	00011	00	3101	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
12/05/2019	GL_JOURNAL	PAY0437830	2464	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	256.52	
02/06/2020	GL_JOURNAL	PAY0441034	3156	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	57.01	
02/26/2020	GL_JOURNAL	PAY0442403	8212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	171.03	
03/06/2020	GL_JOURNAL	PAY0443211	3275	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	323.59	
03/31/2020	GL_JOURNAL	PAY0444290	8388	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	331.93	
Number of Transactions 12									Totals	-1,497.43	0.00	0.00	0.00	1,497.43
	<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>					
	0103	00011	00	3102	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441042	58		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4181	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	57.01	
Number of Transactions 2									Totals	-57.01	0.00	0.00	0.00	57.01
	<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>					
	0103	00011	00	3201	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	214		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3824	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	31.70	
Number of Transactions 2									Totals	-31.70	0.00	0.00	0.00	31.70
	<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>					
	0103	00011	00	3301	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6785		07/01/2019/Load 2019-20 Board-Approved Original Bu					187.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	187.00	187.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	314									
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4589	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13710	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5197	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13783	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3774	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5013	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5119	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14092	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									0.00			
Number of Transactions 13							Totals	-264.04	0.00	0.00	0.00	264.04
0103	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6786									
									0.00			
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00
0103	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	315									
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7158	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32316	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8084	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5989	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32258	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL  
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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>				
	0103	00011	00	3501	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
02/06/2020	GL_JOURNAL	PAY0441034	7800	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.82
02/26/2020	GL_JOURNAL	PAY0442403	32850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.68
03/06/2020	GL_JOURNAL	PAY0443211	7970	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.37
03/31/2020	GL_JOURNAL	PAY0444290	33265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.22
Number of Transactions 13						Totals	-6.99	0.00	0.00	6.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6787	07/01/2019/Load 2019-20 Board-Approved Original Bu				308.00	0.00	0.00	0.00
Number of Transactions 1						Totals	308.00	308.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	104	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	868	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	869	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	787	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	788	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	807	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	808	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	35.86
02/06/2020	GL_JOURNAL	PWC0441054	809	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	39.84
03/09/2020	GL_JOURNAL	PWC0443280	893	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	31.87
03/09/2020	GL_JOURNAL	PWC0443280	894	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	66.32
04/09/2020	GL_JOURNAL	PWC0444791	721	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	58.34
Number of Transactions 13						Totals	-335.96	0.00	0.00	0.00	335.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 59						Account	Totals 3000s	644.87	2,838.00	0.00	0.00	2,193.13

Number of Transactions 73						Resource	Totals 00011	-519.78	15,730.00	0.00	0.00	16,249.78
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0103      00014      00      1107      1000      1110      01000      3102      2020  
Resource 00014 - Adn't Certificated Alloc      Account 1107 - Classroom Teacher

09/30/2019	GL_BD_JRNL	BAR0433554	3		09/30/2019/Transfer of appropriations to various s		85,177.00		0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435558	34	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	11,486.52
11/26/2019	GL_JOURNAL	PAY0437364	176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,734.89
12/30/2019	GL_JOURNAL	PAY0438948	174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	5,743.26
02/05/2020	GL_JOURNAL	PAY0440902	175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	5,743.26
02/06/2020	GL_BD_JRNL	0000441060	110		01/31/2020/Transfer of appropriations to align Bud		-29,690.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	5,955.76
03/31/2020	GL_JOURNAL	PAY0444290	174	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	5,955.76
04/28/2020	GL_JOURNAL	PAY0445680	174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	5,955.76
05/27/2020	GL_JOURNAL	PAY0447626	174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	5,955.76
05/27/2020	GL_JOURNAL	ENP0447648	302	PYE	05/31/2020/GL Encumbrance Process/172879 ;Salary f		0.00		0.00	5,955.76	0.00

Number of Transactions 11						Totals	0.27	55,487.00	0.00	5,955.76	49,530.97
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0103      00014      00      1107      1000      1110      01000      3201      2020  
Resource 00014 - Adn't Certificated Alloc      Account 1107 - Classroom Teacher

10/31/2019	GL_BD_JRNL	0000435541	3		10/31/2019/Open zero budget for R00014 depts. 0041		0.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0103      00014      00      1162      1000      1110      01000      3102      2020  
Resource 00014 - Adn't Certificated Alloc      Account 1162 - Short Term Leave Visiting Tchr

01/07/2020	GL_BD_JRNL	0000439226	43		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	276	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	609		01/31/2020/Transfer of appropriations to align Bud		161.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0103	00014	00	1162	1000	1110	01000	3102	2020					
Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74	
Number of Transactions 15							Account	Totals 1000s	0.53	55,648.00	0.00	5,955.76	49,691.71
<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>					
0103	00014	00	3101	1000	1110	01000	3102	2020					
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions													
09/30/2019	GL_BD_JRNL	BAR0433554	9						15,443.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435558	36	Aug-Oct19					0.00	0.00	0.00	1,964.20	
11/26/2019	GL_JOURNAL	PAY0437364	8217	PAYROLL					0.00	0.00	0.00	467.67	
12/30/2019	GL_JOURNAL	PAY0438948	8380	PAYROLL					0.00	0.00	0.00	982.10	
02/05/2020	GL_JOURNAL	PAY0440902	7895	PAYROLL					0.00	0.00	0.00	982.10	
02/06/2020	GL_BD_JRNL	0000441065	222						-5,955.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8213	PAYROLL					0.00	0.00	0.00	1,018.43	
03/31/2020	GL_JOURNAL	PAY0444290	8389	PAYROLL					0.00	0.00	0.00	1,018.43	
04/28/2020	GL_JOURNAL	PAY0445680	6244	PAYROLL					0.00	0.00	0.00	1,018.43	
05/27/2020	GL_JOURNAL	PAY0447626	6201	PAYROLL					0.00	0.00	0.00	1,018.43	
05/27/2020	GL_JOURNAL	ENP0447648	6041	PYE					0.00	0.00	1,018.44	0.00	
Number of Transactions 11							Totals	-0.23	9,488.00	0.00	1,018.44	8,469.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	00014	00	3101	1000	1110	01000	3201	2020					
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions													
10/31/2019	GL_BD_JRNL	0000435541	7						0.00	0.00	0.00	0.00	
10/31/2019	GL_BD_JRNL	0000435541	11						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>					
0103	00014	00	3301	1000	1110	01000	3102	2020					
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0103	00014	00	3301	1000	1110 01000 3102	2020						
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433554	21		09/30/2019/Transfer of appropriations to various s		1,235.00	0.00	0.00	0.00		
10/31/2019	GL_JOURNAL	SAL0435558	35	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	166.56		
11/26/2019	GL_JOURNAL	PAY0437364	13784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	39.66		
12/30/2019	GL_JOURNAL	PAY0438948	14015	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	83.28		
01/07/2020	GL_JOURNAL	PAY0439222	3352	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33		
02/05/2020	GL_JOURNAL	PAY0440902	13387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	83.28		
02/06/2020	GL_BD_JRNL	0000441068	174		01/31/2020/Transfer of appropriations to align Bud		-428.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13831	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	86.37		
03/31/2020	GL_JOURNAL	PAY0444290	14093	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	86.37		
04/28/2020	GL_JOURNAL	PAY0445680	11146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	86.36		
05/27/2020	GL_JOURNAL	PAY0447626	11084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	86.37		
05/27/2020	GL_JOURNAL	ENP0447648	10629	PYE	05/31/2020/GL Encumbrance Process/172879 ;FMED for		0.00	0.00	86.36	0.00		
Number of Transactions 12							Totals	0.06	807.00	0.00	86.36	720.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433554	45		09/30/2019/Transfer of appropriations to various s		102.00	0.00	0.00	0.00		
10/31/2019	GL_JOURNAL	SAL0435558	41	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.86		
12/30/2019	GL_JOURNAL	PAY0438948	19987	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	19175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	306		01/31/2020/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19723	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	20071	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	16143	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	16074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	15274	PYE	05/31/2020/GL Encumbrance Process/172879 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 11							Totals	0.94	84.00	0.00	9.80	73.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00014	00	3421	1000	1110	01000	3201	2020
Resource 00014 - Addn't Certificated Alloc 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	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	00014	00	3421	1000	1110	01000	3201	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/31/2019	GL_BD_JRNL	0000435541	15	10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	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	BAR0433554	51	09/30/2019/Transfer of appropriations to various s				863.00	0.00	0.00	0.00			
10/31/2019	GL_JOURNAL	SAL0435558	40	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	23894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	44.57		
12/30/2019	GL_JOURNAL	PAY0438948	24279	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	23506	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	2217	01/31/2020/Transfer of appropriations to align Bud				-111.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24058	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	24420	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	20488	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	20415	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	19607	PYE	05/31/2020/GL Encumbrance Process/172879 ;DENTAL f				0.00	0.00	85.40	0.00		
Number of Transactions 11									Totals	-25.97	752.00	0.00	85.40	692.57
0103	00014	00	3441	1000	1110	01000	3201	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/31/2019	GL_BD_JRNL	0000435541	19	10/31/2019/Open zero budget for R00014 depts. 0041				0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0103	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	BAR0433554	57	09/30/2019/Transfer of appropriations to various s				17,328.00	0.00	0.00	0.00			
10/31/2019	GL_JOURNAL	SAL0435558	43	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1,096.80		
11/26/2019	GL_JOURNAL	PAY0437364	28150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	522.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	00014	00	3461	1000	1110 01000 3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	28568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,096.80
02/05/2020	GL_JOURNAL	PAY0440902	27833	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,122.00
02/06/2020	GL_BD_JRNL	0000441071	1128		01/31/2020/Transfer of appropriations to align Bud		-5,056.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,122.00
03/31/2020	GL_JOURNAL	PAY0444290	28765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,122.00
04/28/2020	GL_JOURNAL	PAY0445680	24829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,122.00
05/27/2020	GL_JOURNAL	PAY0447626	24752	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,122.00
05/27/2020	GL_JOURNAL	ENP0447648	23933	PYE	05/31/2020/GL Encumbrance Process/172879 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 2,259.21 12,272.00 0.00 1,686.90 8,325.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00014	00	3461	1000	1110	01000	3201	2020				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
10/31/2019	GL_BD_JRNL	0000435541	23				10/31/2019/Open zero budget for R00014 depts. 0041		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				
0103	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	BAR0433554	33				09/30/2019/Transfer of appropriations to various s		43.00	0.00	0.00	0.00
10/31/2019	GL_JOURNAL	SAL0435558	37	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	5.75
11/26/2019	GL_JOURNAL	PAY0437364	32522	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.37
12/30/2019	GL_JOURNAL	PAY0438948	32989	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.87
01/07/2020	GL_JOURNAL	PAY0439222	5278	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32259	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.87
02/06/2020	GL_BD_JRNL	0000441072	153				01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32851	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.98
03/31/2020	GL_JOURNAL	PAY0444290	33266	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.98
04/28/2020	GL_JOURNAL	PAY0445680	29196	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.98
05/27/2020	GL_JOURNAL	PAY0447626	29109	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	28260	PYE			05/31/2020/GL Encumbrance Process/172879 ;UNEMP fo		0.00	0.00	2.98	0.00

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



PeopleSoft GL  
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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>			
0103	00014	00	3501	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	0.17	28.00	0.00	2.98	24.85
<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>			
0103	00014	00	3501	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/31/2019	GL_BD_JRNL	0000435541	27	10/31/2019/Open zero budget for R00014 depts. 0041			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>			
0103	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	BAR0433554	39	09/30/2019/Transfer of appropriations to various s			2,036.00	0.00	0.00	0.00	
10/31/2019	GL_JOURNAL	SAL0435558	38	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	274.53
12/06/2019	GL_JOURNAL	PWC0437881	789	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	65.36
01/08/2020	GL_JOURNAL	PWC0439276	808	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	137.26
01/08/2020	GL_JOURNAL	PWC0439276	809	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	810	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	137.26
02/07/2020	GL_BD_JRNL	0000441097	235	01/31/2020/Transfer of appropriations to align Bud			-843.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	895	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	142.34
04/09/2020	GL_JOURNAL	PWC0444791	722	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	142.34
05/07/2020	GL_JOURNAL	PWC0446374	535	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	142.34
05/27/2020	GL_JOURNAL	ENP0447648	32931	PYE	05/31/2020/GL Encumbrance Process/172879 ;WKRCMP f			0.00	0.00	142.34	0.00
Number of Transactions 11						Totals	5.39	1,193.00	0.00	142.34	1,045.27
<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>			
0103	00014	00	3601	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/31/2019	GL_BD_JRNL	0000435541	31	10/31/2019/Open zero budget for R00014 depts. 0041			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	BAR0433554	15									
									0.00			
10/31/2019	GL_JOURNAL	SAL0435558	39	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				89.48			
12/06/2019	GL_JOURNAL	PRM0437879	399	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				21.30			
01/08/2020	GL_JOURNAL	PRM0439275	394	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				44.74			
02/06/2020	GL_JOURNAL	PRM0441051	414	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				44.74			
02/07/2020	GL_BD_JRNL	0000441098	190		01/31/2020/Transfer of appropriations to align Bud				0.00			
03/09/2020	GL_JOURNAL	PRM0443271	414	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				46.40			
04/09/2020	GL_JOURNAL	PRM0444790	418	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				46.40			
05/07/2020	GL_JOURNAL	PRM0446364	412	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				46.40			
05/27/2020	GL_JOURNAL	ENP0447648	37602	PYE	05/31/2020/GL Encumbrance Process/172879 ;RM01 for				0.00			
							-----					
Number of Transactions 10							Totals	1.14	387.00	0.00	46.40	339.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00014	00	3701	1000	1110	01000	3201	2020			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
10/31/2019	GL_BD_JRNL	0000435541	35								
									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	
0103	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	BAR0433554	27						
									0.00
10/31/2019	GL_JOURNAL	SAL0435558	42	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				7.47
11/26/2019	GL_JOURNAL	PAY0437364	38400	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				3.56
12/30/2019	GL_JOURNAL	PAY0438948	38984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				7.47
02/05/2020	GL_JOURNAL	PAY0440902	38070	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				7.47
02/07/2020	GL_BD_JRNL	0000441098	2536		01/31/2020/Transfer of appropriations to align Bud				0.00
02/26/2020	GL_JOURNAL	PAY0442403	38770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				7.74
03/31/2020	GL_JOURNAL	PAY0444290	39264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				7.74
04/28/2020	GL_JOURNAL	PAY0445680	34224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				7.74
05/27/2020	GL_JOURNAL	PAY0447626	34125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				7.74
05/27/2020	GL_JOURNAL	ENP0447648	42262	PYE	05/31/2020/GL Encumbrance Process/172879 ;LIFE for				0.00

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

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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							
0103	00014	00	3985	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	6.60	73.00	0.00	9.47	56.93	
0103	00014	00	3985	1000	1110	01000	3201	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/31/2019	GL_BD_JRNL	0000435541	39		10/31/2019/Open zero budget for R00014 depts. 0041					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 109									Account	Totals 3000s	2,247.31	25,084.00	0.00	3,088.09	19,748.60
Number of Transactions 124									Resource	Totals 00014	2,247.84	80,732.00	0.00	9,043.85	69,440.31
0103	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	1212		07/01/2019/Load 2019-20 Board-Approved Original Bu					66,556.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	6,478.42	
08/27/2019	GL_JOURNAL	PAY0431846	923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	6,478.41	
09/25/2019	GL_JOURNAL	PAY0433239	1066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6,478.42	
10/08/2019	GL_BD_JRNL	BAR0434104	13		10/08/2019/Transfer of appropriations to various s					16,639.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	1116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	1135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8,098.02	
01/28/2020	GL_JOURNAL	SAL0440408	11	Jul-Sept	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	0.00	4,858.81	
02/05/2020	GL_JOURNAL	PAY0440902	1144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	539		01/31/2020/Transfer of appropriations to align Bud					15,779.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1145	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	1148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	1146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	1146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	1152	PYE	05/31/2020/GL Encumbrance Process/100621 ;Salary f					0.00	0.00	0.00	8,397.65	0.00	

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

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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					
0103	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 16							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	316	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	128.59		
01/07/2020	GL_JOURNAL	PAY0439222	277	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	425	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	635	01/31/2020/Transfer of appropriations to align Bud				289.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.69		
Number of Transactions 6							Totals	-333.71	289.00	0.00	0.00	622.71	
Number of Transactions 22							Account	Totals 1000s	-333.73	99,263.00	0.00	8,397.65	91,199.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6788	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,067.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,107.81		
08/27/2019	GL_JOURNAL	PAY0431846	5681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,107.81		
09/25/2019	GL_JOURNAL	PAY0433239	7584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,107.81		
10/08/2019	GL_BD_JRNL	BAR0434104	71	10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,384.76		
11/26/2019	GL_JOURNAL	PAY0437364	8218	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,384.76		
12/30/2019	GL_JOURNAL	PAY0438948	8381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,384.76		
01/28/2020	GL_JOURNAL	SAL0440408	13	Jul-Sept	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	830.85		
02/05/2020	GL_JOURNAL	PAY0440902	7896	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	924	01/31/2020/Transfer of appropriations to align Bud				1,841.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,436.00		
03/31/2020	GL_JOURNAL	PAY0444290	8390	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	6245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,436.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0103	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6202	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	6119	PYE	05/31/2020/GL Encumbrance Process/100621 ;STRS for			0.00	0.00	1,436.00	0.00	
Number of Transactions 16							Totals	0.44	16,925.00	0.00	1,436.00	15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6789	07/01/2019/Load 2019-20 Board-Approved Original Bu				965.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7896	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	93.94	
08/27/2019	GL_JOURNAL	PAY0431846	10137	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	93.94	
09/25/2019	GL_JOURNAL	PAY0433239	12811	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	95.88	
10/08/2019	GL_BD_JRNL	BAR0434104	187	10/08/2019/Transfer of appropriations to various s				241.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13711	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	117.73	
11/26/2019	GL_JOURNAL	PAY0437364	13785	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	117.52	
12/30/2019	GL_JOURNAL	PAY0438948	14016	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	117.53	
01/07/2020	GL_JOURNAL	PAY0439222	3353	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	2.33	
01/28/2020	GL_JOURNAL	SAL0440408	12	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	70.47	
02/05/2020	GL_JOURNAL	PAY0440902	13388	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	121.88	
02/06/2020	GL_JOURNAL	PAY0441034	5014	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.42	
02/06/2020	GL_BD_JRNL	0000441068	891	01/31/2020/Transfer of appropriations to align Bud				234.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13832	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	124.29	
03/31/2020	GL_JOURNAL	PAY0444290	14094	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	121.88	
04/28/2020	GL_JOURNAL	PAY0445680	11147	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	121.88	
05/27/2020	GL_JOURNAL	PAY0447626	11085	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	121.87	
05/27/2020	GL_JOURNAL	ENP0447648	10704	05/31/2020/GL Encumbrance Process/100621 ;FMED for				0.00	0.00	121.77	0.00	
Number of Transactions 18							Totals	-5.33	1,440.00	0.00	121.77	1,323.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6790	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18336	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.16
10/08/2019	GL_BD_JRNL	BAR0434104	419	10/08/2019/Transfer of appropriations to various s				20.00	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	
0103	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19489	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	19637	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	19988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2020	GL_JOURNAL	SAL0440408	18	Jul-Sept	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	524		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19724	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	20072	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	16144	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	16075	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15349	PYE	05/31/2020/GL Encumbrance Process/100621 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 14						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6791					07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	74.88
10/08/2019	GL_BD_JRNL	BAR0434104	477					10/08/2019/Transfer of appropriations to various s	173.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	23895	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
01/28/2020	GL_JOURNAL	SAL0440408	17	Jul-Sept	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23507	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2424		01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20416	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	19682	PYE	05/31/2020/GL Encumbrance Process/100621 ;DENTAL f	0.00	0.00	0.00	85.40	0.00	0.00	0.00
Number of Transactions 14						Totals	-25.60	895.00	0.00	85.40	835.20	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	6792						13,862.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26520	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,620.48		
10/08/2019	GL_BD_JRNL	BAR0434104	535					10/08/2019/Transfer of appropriations to various s	3,466.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27963	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	28151	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,025.60		
12/30/2019	GL_JOURNAL	PAY0438948	28569	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,025.60		
01/28/2020	GL_JOURNAL	SAL0440408	20	Jul-Sept				01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	405.12		
02/05/2020	GL_JOURNAL	PAY0440902	27834	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,109.60		
02/06/2020	GL_BD_JRNL	0000441071	1452					01/31/2020/Transfer of appropriations to align Bud	1,319.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28390	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,109.60		
03/31/2020	GL_JOURNAL	PAY0444290	28766	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,109.60		
04/28/2020	GL_JOURNAL	PAY0445680	24830	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	PAY0447626	24753	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,109.60		
05/27/2020	GL_JOURNAL	ENP0447648	24007	PYE				05/31/2020/GL Encumbrance Process/100621 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 14									Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6793					07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11398	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.24
08/27/2019	GL_JOURNAL	PAY0431846	14801	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.24
09/25/2019	GL_JOURNAL	PAY0433239	30715	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29
10/08/2019	GL_BD_JRNL	BAR0434104	303					10/08/2019/Transfer of appropriations to various s	8.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32317	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	32523	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	32990	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.05
01/07/2020	GL_JOURNAL	PAY0439222	5279	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08
01/28/2020	GL_JOURNAL	SAL0440408	14	Jul-Sept				01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	2.43
02/05/2020	GL_JOURNAL	PAY0440902	32260	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.20
02/06/2020	GL_JOURNAL	PAY0441034	7801	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_BD_JRNL	0000441072	718					01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32852	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.29
03/31/2020	GL_JOURNAL	PAY0444290	33267	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	29197	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.20

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

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Budget	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>				
0103	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28338	PYE	05/31/2020/GL Encumbrance Process/100621 ;UNEMP fo			0.00	0.00	4.20	0.00	
Number of Transactions 18							Totals	0.21	50.00	0.00	4.20	45.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6794	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,591.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	434	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	154.83	
09/09/2019	GL_JOURNAL	PWC0432315	469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	154.83	
10/08/2019	GL_JOURNAL	PWC0434047	786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	154.83	
10/08/2019	GL_BD_JRNL	BAR0434104	361	10/08/2019/Transfer of appropriations to various s			398.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	870	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	193.54	
12/06/2019	GL_JOURNAL	PWC0437881	790	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	810	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	811	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	193.54	
01/28/2020	GL_JOURNAL	SAL0440408	15	Jul-Sept	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	116.13	
02/06/2020	GL_JOURNAL	PWC0441054	811	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	812	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	974	01/31/2020/Transfer of appropriations to align Bud			183.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	896	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	897	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	723	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	536	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33009	PYE	05/31/2020/GL Encumbrance Process/100621 ;WKRCMP f			0.00	0.00	200.70	0.00	
Number of Transactions 19							Totals	-7.61	2,172.00	0.00	200.70	1,978.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6795	07/01/2019/Load 2019-20 Board-Approved Original Bu			497.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	333	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	48.33

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00016	00	3701	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
09/09/2019	GL_JOURNAL	PRM0432314	348	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	48.33	
10/08/2019	GL_JOURNAL	PRM0434079	391	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	50.47	
10/08/2019	GL_BD_JRNL	BAR0434104	129		10/08/2019/Transfer of appropriations to various s		124.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	397	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	400	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	395	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	63.08	
01/28/2020	GL_JOURNAL	SAL0440408	16	Jul-Sept	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	36.78	
02/06/2020	GL_JOURNAL	PRM0441051	415	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	748		01/31/2020/Transfer of appropriations to align Bud		79.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	415	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	419	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	413	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37680	PYE	05/31/2020/GL Encumbrance Process/100621 ;RM01 for		0.00	0.00	65.42	
Number of Transactions 15						Totals	-0.25	700.00	0.00	634.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	6796							
09/25/2019	GL_JOURNAL	PAY0433239	36261	PAYROLL						
10/08/2019	GL_BD_JRNL	BAR0434104	245							
10/25/2019	GL_JOURNAL	PAY0435218	38119	PAYROLL						
11/26/2019	GL_JOURNAL	PAY0437364	38401	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	38985	PAYROLL						
01/28/2020	GL_JOURNAL	SAL0440408	19	Jul-Sept						
02/05/2020	GL_JOURNAL	PAY0440902	38071	PAYROLL						
02/07/2020	GL_BD_JRNL	0000441098	2985							
02/26/2020	GL_JOURNAL	PAY0442403	38771	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	39265	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	34225	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	34126	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	42339	PYE						
Number of Transactions 14						Totals	0.63	130.00	0.00	116.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 142						Account	Totals 3000s	-1,727.41	41,058.00	0.00	3,623.54	39,161.87
Number of Transactions 164						Resource	Totals 00016	-2,061.14	140,321.00	0.00	12,021.19	130,360.95

Dept            Resource    Bud Ref    Account    Program    Class    Fund    Extended    Budget Period  
0103            00031        00            4302        8100        0000    01000    7001        2020  
Resource 00031 - Custodial Supplies    Account 4302 - Custodial Supplies

05/07/2019	GL_BD_JRNL	PRE0423228	1109					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1109					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	508					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,533.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000342346	6	No REQ.				WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER	0.00	0.00	16.16	0.00
07/18/2019	REQ_PREENC	REQ424185	1					Waxie Sanitary Supply/164672/WAXIE 51X48 1.5 MIL B	0.00	94.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	1					Waxie Sanitary Supply/164672/WAXIE 51X48 1.5 MIL B	0.00	94.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	1					Waxie Sanitary Supply/164672/WAXIE 51X48 1.5 MIL B	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	1					Waxie Sanitary Supply/164672/WAXIE 51X48 1.5 MIL B	0.00	-94.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	2					Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	2					Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S	0.00	188.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	2					Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	2					Waxie Sanitary Supply/164672/35 QT WAVEBRAKE 2.0 S	0.00	-188.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	3					Waxie Sanitary Supply/164672/5906 SERIES GENERAL P	0.00	5.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	3					Waxie Sanitary Supply/164672/5906 SERIES GENERAL P	0.00	5.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	3					Waxie Sanitary Supply/164672/5906 SERIES GENERAL P	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	3					Waxie Sanitary Supply/164672/5906 SERIES GENERAL P	0.00	-5.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	4					Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	4					Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	4					Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	4					Waxie Sanitary Supply/164672/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	5					Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT	0.00	6.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	5					Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT	0.00	6.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	5					Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	5					Waxie Sanitary Supply/164672/WAXIE 38.5 IN UPRIGHT	0.00	-6.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	6					Waxie Sanitary Supply/164672/WAXIE 30 IN UPRIGHT T	0.00	5.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	6					Waxie Sanitary Supply/164672/WAXIE 30 IN UPRIGHT T	0.00	5.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	6					Waxie Sanitary Supply/164672/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	6					Waxie Sanitary Supply/164672/WAXIE 30 IN UPRIGHT T	0.00	-5.26	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	7					Waxie Sanitary Supply/164672/WAXIE 56.5 IN UPRIGHT	0.00	8.87	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	7					Waxie Sanitary Supply/164672/WAXIE 56.5 IN UPRIGHT	0.00	8.87	0.00	0.00
07/18/2019	REQ_PREENC	REQ424185	7					Waxie Sanitary Supply/164672/WAXIE 56.5 IN UPRIGHT	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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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0103	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/18/2019	REQ_PREENC	REQ424185	7		Waxie Sanitary Supply/164672/WAXIE 56.5 IN UPRIGHT		0.00		-8.87	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	8		Waxie Sanitary Supply/164672/SWAB REPLACEMENT HEAD		0.00		11.74	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	8		Waxie Sanitary Supply/164672/SWAB REPLACEMENT HEAD		0.00		11.74	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	8		Waxie Sanitary Supply/164672/SWAB REPLACEMENT HEAD		0.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	8		Waxie Sanitary Supply/164672/SWAB REPLACEMENT HEAD		0.00		-11.74	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	9		Waxie Sanitary Supply/164672/TOILET BOWL SWAB BSCO		0.00		10.54	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	9		Waxie Sanitary Supply/164672/TOILET BOWL SWAB BSCO		0.00		10.54	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	9		Waxie Sanitary Supply/164672/TOILET BOWL SWAB BSCO		0.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	9		Waxie Sanitary Supply/164672/TOILET BOWL SWAB BSCO		0.00		-10.54	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	10		Waxie Sanitary Supply/164672/PREMIUM TWIST TOILET		0.00		11.07	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	10		Waxie Sanitary Supply/164672/PREMIUM TWIST TOILET		0.00		11.07	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	10		Waxie Sanitary Supply/164672/PREMIUM TWIST TOILET		0.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	10		Waxie Sanitary Supply/164672/PREMIUM TWIST TOILET		0.00		-11.07	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	11		Waxie Sanitary Supply/164672/WAXIE KLEEN WHITE RTU		0.00		11.64	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	11		Waxie Sanitary Supply/164672/WAXIE KLEEN WHITE RTU		0.00		11.64	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	11		Waxie Sanitary Supply/164672/WAXIE KLEEN WHITE RTU		0.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	11		Waxie Sanitary Supply/164672/WAXIE KLEEN WHITE RTU		0.00		-11.64	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	12		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00		37.52	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	12		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00		37.52	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	12		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424185	12		Waxie Sanitary Supply/164672/EASY REACHER - STANDA		0.00		-37.52	0.00	0.00	
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS		0.00		0.00		101.50	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS		0.00		0.00		101.50	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS		0.00		0.00		-101.50	0.00
07/23/2019	PO_POENC	0000353689	1	RREQ424185	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINER100/CS		0.00		-94.20	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00		202.61	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00		202.61	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00		-0.01	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00		-202.61	0.00
07/23/2019	PO_POENC	0000353689	2	RREQ424185	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-188.04	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00		5.52	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00		5.52	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00		0.00	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		0.00		-5.52	0.00
07/23/2019	PO_POENC	0000353689	3	RREQ424185	WAXIE-001/5906 SERIES GENERAL PURPOSETRIGGER SPRAY		0.00		-5.12	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00		27.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	27.19	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-27.19	0.00
07/23/2019	PO_POENC	0000353689	4	RREQ424185	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-25.23	0.00	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5	IN UPRIGHT PORTERCORN BROOM		0.00	0.00	6.75	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5	IN UPRIGHT PORTERCORN BROOM		0.00	0.00	6.75	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5	IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5	IN UPRIGHT PORTERCORN BROOM		0.00	0.00	-6.75	0.00
07/23/2019	PO_POENC	0000353689	5	RREQ424185	WAXIE-001/WAXIE 38.5	IN UPRIGHT PORTERCORN BROOM		0.00	-6.26	0.00	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30	IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.67	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30	IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.67	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30	IN UPRIGHT TOY CORNBROOM		0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30	IN UPRIGHT TOY CORNBROOM		0.00	0.00	-5.67	0.00
07/23/2019	PO_POENC	0000353689	6	RREQ424185	WAXIE-001/WAXIE 30	IN UPRIGHT TOY CORNBROOM		0.00	-5.26	0.00	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	9.56	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	9.56	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	0.00	-9.56	0.00
07/23/2019	PO_POENC	0000353689	7	RREQ424185	WAXIE-001/WAXIE 56.5	IN UPRIGHT WAREHOUSECORN BROO		0.00	-8.87	0.00	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS	BSRHR		0.00	0.00	-12.65	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS	BSRHR		0.00	-11.74	0.00	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS	BSRHR		0.00	0.00	12.65	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS	BSRHR		0.00	0.00	12.65	0.00
07/23/2019	PO_POENC	0000353689	8	RREQ424185	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK/CS	BSRHR		0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR			0.00	0.00	11.36	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR			0.00	0.00	11.36	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR			0.00	0.00	-11.36	0.00
07/23/2019	PO_POENC	0000353689	9	RREQ424185	WAXIE-001/TOILET BOWL SWAB BSCOR			0.00	-10.54	0.00	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00	11.93	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00	11.93	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00	-11.93	0.00
07/23/2019	PO_POENC	0000353689	10	RREQ424185	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	-11.07	0.00	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	12.54	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	12.54	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	0.00
07/23/2019	PO_POENC	0000353689	11	RREQ424185	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN				0.00	-11.64
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-40.43
07/23/2019	PO_POENC	0000353689	12	RREQ424185	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-37.52
07/25/2019	AP_VOUCHER	01085719	1	P0000353689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	1	P0000353689	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	2	P0000353689	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	2	P0000353689	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	3	P0000353689	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	3	P0000353689	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	4	P0000353689	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	4	P0000353689	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	5	P0000353689	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	5	P0000353689	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	6	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	6	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	7	P0000353689	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	7	P0000353689	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	8	P0000353689	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINE				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	8	P0000353689	WAXIE-001/WAXIE 51X48 1.5 MIL BLACK LINE				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	9	P0000353689	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS				0.00	0.00
07/25/2019	AP_VOUCHER	01085719	9	P0000353689	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS				0.00	0.00
07/29/2019	REQ_PREENC	REQ424587	1		Waxie Sanitary Supply/164672/WAXIE-GREEN 40X46 1.5				0.00	-68.38
07/29/2019	REQ_PREENC	REQ424587	1		Waxie Sanitary Supply/164672/WAXIE-GREEN 40X46 1.5				0.00	0.00
07/29/2019	REQ_PREENC	REQ424587	1		Waxie Sanitary Supply/164672/WAXIE-GREEN 40X46 1.5				0.00	68.38
07/29/2019	REQ_PREENC	REQ424587	1		Waxie Sanitary Supply/164672/WAXIE-GREEN 40X46 1.5				0.00	68.38
07/29/2019	REQ_PREENC	REQ424610	1		Grainger/164672/TK31372976T Traffic Cone Cone Heig				0.00	-137.44
07/29/2019	REQ_PREENC	REQ424610	1		Grainger/164672/TK31372976T Traffic Cone Cone Heig				0.00	137.44
07/29/2019	REQ_PREENC	REQ424610	1		Grainger/164672/TK31372976T Traffic Cone Cone Heig				0.00	137.44
08/01/2019	AP_VOUCHER	01087012	1	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
08/01/2019	AP_VOUCHER	01087012	1	P0000353689	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR				0.00	0.00
08/01/2019	AP_VOUCHER	01087012	2	P0000353689	WAXIE-001/TOILET BOWL SWAB BSCOR				0.00	0.00
08/01/2019	AP_VOUCHER	01087012	2	P0000353689	WAXIE-001/TOILET BOWL SWAB BSCOR				0.00	0.00
08/01/2019	AP_VOUCHER	01087012	3	P0000353689	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0103	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2019	AP_VOUCHER	01087012	3	P0000353689	WAXIE-001/SWAB REPLACEMENT HEADS2/PK 5PK			0.00	0.00
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	73.68
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	73.68
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	-73.68
08/01/2019	PO_POENC	0000354210	1	RREQ424587	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I			0.00	148.09
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I			0.00	148.09
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I			0.00	0.00
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I			0.00	-148.09
08/01/2019	PO_POENC	0000354212	1	RREQ424610	GRAINGER/TK31372976T Traffic Cone Cone Height 18 I			0.00	0.00
08/13/2019	REQ_PREENC	REQ425389	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46			0.00	42.72
08/13/2019	REQ_PREENC	REQ425389	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46			0.00	42.72
08/13/2019	REQ_PREENC	REQ425389	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46			0.00	0.00
08/13/2019	REQ_PREENC	REQ425389	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46			0.00	-42.72
08/13/2019	REQ_PREENC	REQ425389	2		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/13/2019	REQ_PREENC	REQ425389	2		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT			0.00	33.62
08/13/2019	REQ_PREENC	REQ425389	2		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT			0.00	0.00
08/13/2019	REQ_PREENC	REQ425389	2		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT			0.00	-33.62
08/14/2019	AP_VOUCHER	01088811	1	P0000353689	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
08/14/2019	AP_VOUCHER	01088811	1	P0000353689	WAXIE-001/5906 SERIES GENERAL PURPOSETRI			0.00	0.00
08/14/2019	AP_VOUCHER	01088813	1	P0000354210	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC			0.00	0.00
08/14/2019	AP_VOUCHER	01088813	1	P0000354210	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC			0.00	0.00
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	46.03
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	46.03
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	-46.03
08/14/2019	PO_POENC	0000354864	1	RREQ425389	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	-42.72
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	36.23
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	36.23
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-36.23
08/14/2019	PO_POENC	0000354864	2	RREQ425389	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-33.62
08/21/2019	AP_VOUCHER	01089967	1	P0000354864	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB			0.00	0.00
08/21/2019	AP_VOUCHER	01089967	1	P0000354864	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB			0.00	0.00
08/21/2019	AP_VOUCHER	01089967	2	P0000354864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/21/2019	AP_VOUCHER	01089967	2	P0000354864	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00

TRAN TYPE	DESCRIPTION	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						
0103	00031	00	4302	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B					0.00	0.00	131.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B					0.00	0.00	131.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B					0.00	0.00	-131.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	1	RREQ426932	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE LARGE 100/B					0.00	-121.58	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL					0.00	0.00	6.03	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL					0.00	0.00	6.03	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL					0.00	0.00	-6.03	0.00	0.00
08/28/2019	PO_POENC	0000355854	2	RREQ426932	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL					0.00	-5.60	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	-2.80	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	3.02	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	3.02	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355854	3	RREQ426932	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	-3.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	1		Waxie Sanitary Supply/164672/HSC GP NITRILE GLOVES					0.00	121.58	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	1		Waxie Sanitary Supply/164672/HSC GP NITRILE GLOVES					0.00	121.58	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	1		Waxie Sanitary Supply/164672/HSC GP NITRILE GLOVES					0.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	1		Waxie Sanitary Supply/164672/HSC GP NITRILE GLOVES					0.00	-121.58	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	2		Waxie Sanitary Supply/164672/LABEL - SOLSTA 243 WA					0.00	5.60	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	2		Waxie Sanitary Supply/164672/LABEL - SOLSTA 243 WA					0.00	5.60	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	2		Waxie Sanitary Supply/164672/LABEL - SOLSTA 243 WA					0.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	2		Waxie Sanitary Supply/164672/LABEL - SOLSTA 243 WA					0.00	-5.60	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	3		Waxie Sanitary Supply/164672/LABEL - KLEEN PINE #5					0.00	2.80	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	3		Waxie Sanitary Supply/164672/LABEL - KLEEN PINE #5					0.00	2.80	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	3		Waxie Sanitary Supply/164672/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426932	3		Waxie Sanitary Supply/164672/LABEL - KLEEN PINE #5					0.00	-2.80	0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091827	1	P0000355854	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN					0.00	0.00	0.00	0.00	6.03
09/02/2019	AP_VOUCHER	01091827	1	P0000355854	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN					0.00	0.00	0.00	-6.03	0.00
09/02/2019	AP_VOUCHER	01091827	2	P0000355854	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE L					0.00	0.00	0.00	0.00	131.00
09/02/2019	AP_VOUCHER	01091827	2	P0000355854	WAXIE-001/HSC GP NITRILE GLOVES PFBLUE L					0.00	0.00	0.00	-131.00	0.00
09/02/2019	AP_VOUCHER	01091827	3	P0000355854	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	3.02
09/02/2019	AP_VOUCHER	01091827	3	P0000355854	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	-3.02	0.00
10/09/2019	PO_POENC	0000358403	1	RREQ430819	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	36.23	0.00	0.00
10/09/2019	PO_POENC	0000358403	1	RREQ430819	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	36.23	0.00	0.00
10/09/2019	PO_POENC	0000358403	1	RREQ430819	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358403	1	RREQ430819	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER					0.00	0.00	-36.23	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0103	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/09/2019	PO_POENC	0000358403	1	RREQ430819	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
10/09/2019	PO_POENC	0000358403	2	RREQ430819	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	44.41	0.00
10/09/2019	PO_POENC	0000358403	2	RREQ430819	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	44.41	0.00
10/09/2019	PO_POENC	0000358403	2	RREQ430819	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-0.01	0.00
10/09/2019	PO_POENC	0000358403	2	RREQ430819	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-44.41	0.00
10/09/2019	PO_POENC	0000358403	2	RREQ430819	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-41.22	0.00	0.00
10/09/2019	PO_POENC	0000358403	3	RREQ430819	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/09/2019	PO_POENC	0000358403	3	RREQ430819	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
10/09/2019	PO_POENC	0000358403	3	RREQ430819	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358403	3	RREQ430819	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
10/09/2019	PO_POENC	0000358403	3	RREQ430819	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
10/09/2019	PO_POENC	0000358403	4	RREQ430819	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25	0.00
10/09/2019	PO_POENC	0000358403	4	RREQ430819	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	31.25	0.00
10/09/2019	PO_POENC	0000358403	4	RREQ430819	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358403	4	RREQ430819	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-31.25	0.00
10/09/2019	PO_POENC	0000358403	4	RREQ430819	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-29.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	1		Waxie Sanitary Supply/164672/WAXIE	24X24 6 MIC NAT		0.00	33.62	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	1		Waxie Sanitary Supply/164672/WAXIE	24X24 6 MIC NAT		0.00	33.62	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	1		Waxie Sanitary Supply/164672/WAXIE	24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	2		Waxie Sanitary Supply/164672/WAXIE	SELECT PREMIUM		0.00	41.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	2		Waxie Sanitary Supply/164672/WAXIE	SELECT PREMIUM		0.00	41.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	2		Waxie Sanitary Supply/164672/WAXIE	SELECT PREMIUM		0.00	-41.22	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	3		Waxie Sanitary Supply/164672/WAXIE	041 TOILET SEAT		0.00	32.74	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	3		Waxie Sanitary Supply/164672/WAXIE	041 TOILET SEAT		0.00	32.74	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	3		Waxie Sanitary Supply/164672/WAXIE	041 TOILET SEAT		0.00	-32.74	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	4		Waxie Sanitary Supply/164672/WIN	5300 PAPER FILTER		0.00	29.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	4		Waxie Sanitary Supply/164672/WIN	5300 PAPER FILTER		0.00	29.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430819	4		Waxie Sanitary Supply/164672/WIN	5300 PAPER FILTER		0.00	-29.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431080	1		HD Supply/164672/Reflective Safety Cone	18 Fluores		0.00	55.10	0.00	0.00
10/11/2019	REQ_PREENC	REQ431080	1		HD Supply/164672/Reflective Safety Cone	18 Fluores		0.00	-55.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431239	1		Grainger/164672/TK34109191T Traffic Cone	Cone Heig		0.00	94.29	0.00	0.00
10/14/2019	REQ_PREENC	REQ431239	1		Grainger/164672/TK34109191T Traffic Cone	Cone Heig		0.00	94.29	0.00	0.00
10/14/2019	REQ_PREENC	REQ431239	1		Grainger/164672/TK34109191T Traffic Cone	Cone Heig		0.00	-94.29	0.00	0.00
10/15/2019	AP_VOUCHER	01098992	4	P0000358403	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
10/15/2019	AP_VOUCHER	01098992	4	P0000358403	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
10/15/2019	AP_VOUCHER	01098992	3	P0000358403	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	-31.25	0.00
10/15/2019	AP_VOUCHER	01098992	3	P0000358403	WAXIE-001/WIN	5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	31.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0103	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	AP_VOUCHER	01098992	2	P0000358403	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
10/15/2019	AP_VOUCHER	01098992	2	P0000358403	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
10/15/2019	AP_VOUCHER	01098992	1	P0000358403	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
10/15/2019	AP_VOUCHER	01098992	1	P0000358403	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00
10/23/2019	PO_POENC	0000359098	1	RREQ431239	GRAINGER/TK34109191T Traffic Cone Cone Height 18 I			0.00	0.00
10/23/2019	PO_POENC	0000359098	1	RREQ431239	GRAINGER/TK34109191T Traffic Cone Cone Height 18 I			0.00	0.00
10/23/2019	PO_POENC	0000359098	1	RREQ431239	GRAINGER/TK34109191T Traffic Cone Cone Height 18 I			0.00	0.00
10/23/2019	PO_POENC	0000359098	1	RREQ431239	GRAINGER/TK34109191T Traffic Cone Cone Height 18 I			0.00	0.00
10/23/2019	PO_POENC	0000359098	1	RREQ431239	GRAINGER/TK34109191T Traffic Cone Cone Height 18 I			0.00	0.00
10/25/2019	AP_VOUCHER	01101262	1	P0000354212	GRAINGER/TK31372976T Traffic Cone Cone			0.00	0.00
10/25/2019	AP_VOUCHER	01101262	1	P0000354212	GRAINGER/TK31372976T Traffic Cone Cone			0.00	0.00
10/30/2019	AP_VOUCHER	01102092	1	P0000359098	GRAINGER/TK34109191T Traffic Cone Cone			0.00	0.00
10/30/2019	AP_VOUCHER	01102092	1	P0000359098	GRAINGER/TK34109191T Traffic Cone Cone			0.00	0.00
11/12/2019	REQ_PREENC	REQ433586	1		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO			0.00	37.07
11/12/2019	REQ_PREENC	REQ433586	1		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO			0.00	37.07
11/12/2019	REQ_PREENC	REQ433586	1		Waxie Sanitary Supply/164672/WAXIE 6800 CLEAN & SO			0.00	-37.07
11/12/2019	REQ_PREENC	REQ433586	2		Waxie Sanitary Supply/164672/WAXIE-GREEN 8001 WHIT			0.00	25.71
11/12/2019	REQ_PREENC	REQ433586	2		Waxie Sanitary Supply/164672/WAXIE-GREEN 8001 WHIT			0.00	25.71
11/12/2019	REQ_PREENC	REQ433586	2		Waxie Sanitary Supply/164672/WAXIE-GREEN 8001 WHIT			0.00	-25.71
11/12/2019	REQ_PREENC	REQ433586	3		Waxie Sanitary Supply/164672/SENSOR VAC PAPER 5300			0.00	22.76
11/12/2019	REQ_PREENC	REQ433586	3		Waxie Sanitary Supply/164672/SENSOR VAC PAPER 5300			0.00	22.76
11/12/2019	REQ_PREENC	REQ433586	3		Waxie Sanitary Supply/164672/SENSOR VAC PAPER 5300			0.00	-22.76
12/06/2019	PO_POENC	0000360977	1	RREQ433586	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
12/06/2019	PO_POENC	0000360977	1	RREQ433586	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
12/06/2019	PO_POENC	0000360977	1	RREQ433586	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
12/06/2019	PO_POENC	0000360977	1	RREQ433586	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
12/06/2019	PO_POENC	0000360977	1	RREQ433586	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	2	RREQ433586	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360977	3	RREQ433586	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/06/2019	PO_POENC	0000360981	1	RREQ435032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
12/06/2019	PO_POENC	0000360981	1	RREQ435032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
12/06/2019	PO_POENC	0000360981	1	RREQ435032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
12/06/2019	PO_POENC	0000360981	1	RREQ435032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
12/06/2019	PO_POENC	0000360981	1	RREQ435032	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-9.97
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	-29.67
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	0.00
12/06/2019	PO_POENC	0000360981	2	RREQ435032	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L			0.00	-27.54
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	-24.28
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	3	RREQ435032	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-49.05
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/06/2019	PO_POENC	0000360981	4	RREQ435032	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-95.62
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
12/06/2019	PO_POENC	0000360981	5	RREQ435032	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-88.74
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	-46.03
12/06/2019	PO_POENC	0000360981	6	RREQ435032	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER			0.00	0.00
12/06/2019	REQ_PREENC	REQ435032	1		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS			0.00	9.25
12/06/2019	REQ_PREENC	REQ435032	1		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS			0.00	9.25
12/06/2019	REQ_PREENC	REQ435032	1		Waxie Sanitary Supply/164672/TURKISH TOWELING RAGS			0.00	-9.25
12/06/2019	REQ_PREENC	REQ435032	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700 DISI			0.00	27.54
12/06/2019	REQ_PREENC	REQ435032	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700 DISI			0.00	27.54
12/06/2019	REQ_PREENC	REQ435032	2		Waxie Sanitary Supply/164672/WAXIE SOLSTA 700 DISI			0.00	-27.54
12/06/2019	REQ_PREENC	REQ435032	3		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 14			0.00	22.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/06/2019	REQ_PREENC	REQ435032	3		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 14		0.00		22.53
12/06/2019	REQ_PREENC	REQ435032	3		Waxie Sanitary Supply/164672/WAXIE-GREEN SOLSTA 14		0.00		-22.53
12/06/2019	REQ_PREENC	REQ435032	4		Waxie Sanitary Supply/164672/SENSOR VAC PAPER 5300		0.00		45.52
12/06/2019	REQ_PREENC	REQ435032	4		Waxie Sanitary Supply/164672/SENSOR VAC PAPER 5300		0.00		-45.52
12/06/2019	REQ_PREENC	REQ435032	5		Waxie Sanitary Supply/164672/WAXIE #24 STANDARD CO		0.00		88.74
12/06/2019	REQ_PREENC	REQ435032	5		Waxie Sanitary Supply/164672/WAXIE #24 STANDARD CO		0.00		-88.74
12/06/2019	REQ_PREENC	REQ435032	6		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		42.72
12/06/2019	REQ_PREENC	REQ435032	6		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		-42.72
12/12/2019	AP_VOUCHER	01108415	1	P0000360977	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00		0.00
12/12/2019	AP_VOUCHER	01108415	1	P0000360977	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00		-27.70
12/12/2019	AP_VOUCHER	01108415	2	P0000360977	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		0.00
12/12/2019	AP_VOUCHER	01108415	2	P0000360977	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU		0.00		-39.94
12/12/2019	AP_VOUCHER	01108415	3	P0000360977	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
12/12/2019	AP_VOUCHER	01108415	3	P0000360977	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-24.52
12/12/2019	AP_VOUCHER	01108416	1	P0000360981	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	1	P0000360981	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00		-46.03
12/12/2019	AP_VOUCHER	01108416	2	P0000360981	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	2	P0000360981	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-9.97
12/12/2019	AP_VOUCHER	01108416	3	P0000360981	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	3	P0000360981	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC		0.00		-29.67
12/12/2019	AP_VOUCHER	01108416	4	P0000360981	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	4	P0000360981	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00		-24.28
12/12/2019	AP_VOUCHER	01108416	5	P0000360981	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	5	P0000360981	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-49.05
12/12/2019	AP_VOUCHER	01108416	6	P0000360981	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
12/12/2019	AP_VOUCHER	01108416	6	P0000360981	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		-95.61
02/25/2020	REQ_PREENC	REQ440708	3		Waxie Sanitary Supply/164672/2619 - 20 GL BRUTE LI		0.00		-37.40
02/25/2020	REQ_PREENC	REQ440708	3		Waxie Sanitary Supply/164672/2619 - 20 GL BRUTE LI		0.00		37.40
02/25/2020	REQ_PREENC	REQ440708	3		Waxie Sanitary Supply/164672/2619 - 20 GL BRUTE LI		0.00		37.40
02/25/2020	REQ_PREENC	REQ440708	2		Waxie Sanitary Supply/164672/WAXIE SUPER GLOSS FLO		0.00		-77.53
02/25/2020	REQ_PREENC	REQ440708	2		Waxie Sanitary Supply/164672/WAXIE SUPER GLOSS FLO		0.00		77.53
02/25/2020	REQ_PREENC	REQ440708	2		Waxie Sanitary Supply/164672/WAXIE SUPER GLOSS FLO		0.00		77.53
02/25/2020	REQ_PREENC	REQ440708	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		-42.72
02/25/2020	REQ_PREENC	REQ440708	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00		42.72

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2020	REQ_PREENC	REQ440708	1		Waxie Sanitary Supply/164672/WAXIE KLEENLINE 40X46		0.00	42.72	0.00	0.00
02/26/2020	PO_POENC	0000364569	1	RREQ440708	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	46.03	0.00
02/26/2020	PO_POENC	0000364569	1	RREQ440708	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	46.03	0.00
02/26/2020	PO_POENC	0000364569	1	RREQ440708	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364569	1	RREQ440708	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	0.00	-46.03	0.00
02/26/2020	PO_POENC	0000364569	1	RREQ440708	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER		0.00	-42.72	0.00	0.00
02/26/2020	PO_POENC	0000364569	2	RREQ440708	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	83.54	0.00
02/26/2020	PO_POENC	0000364569	2	RREQ440708	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	83.54	0.00
02/26/2020	PO_POENC	0000364569	2	RREQ440708	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364569	2	RREQ440708	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-83.54	0.00
02/26/2020	PO_POENC	0000364569	2	RREQ440708	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-77.53	0.00	0.00
02/26/2020	PO_POENC	0000364569	3	RREQ440708	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	40.30	0.00
02/26/2020	PO_POENC	0000364569	3	RREQ440708	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	40.30	0.00
02/26/2020	PO_POENC	0000364569	3	RREQ440708	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364569	3	RREQ440708	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-40.30	0.00
02/26/2020	PO_POENC	0000364569	3	RREQ440708	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	-37.40	0.00	0.00
02/28/2020	AP_VOUCHER	01120467	1	P0000364569	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	0.00	46.03
02/28/2020	AP_VOUCHER	01120467	1	P0000364569	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB		0.00	0.00	-46.03	0.00
02/28/2020	AP_VOUCHER	01120467	2	P0000364569	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	20.15
02/28/2020	AP_VOUCHER	01120467	2	P0000364569	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-20.15	0.00
02/28/2020	AP_VOUCHER	01120467	3	P0000364569	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	83.54
02/28/2020	AP_VOUCHER	01120467	3	P0000364569	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-83.54	0.00
03/05/2020	AP_VOUCHER	01121524	1	P0000364569	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	0.00	20.15
03/05/2020	AP_VOUCHER	01121524	1	P0000364569	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00	0.00	-20.15	0.00

Number of Transactions 388 Totals 3,859.65 5,533.00 0.00 16.16 1,657.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	00031	00	4315	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies										
10/21/2019	GL_BD_JRNL	0000434930	1		10/21/2019/Transfer appropriations in Custodial Se		0.00	0.00	0.00	0.00
11/15/2019	REQ_PREENC	REQ433874	1		HD Supply/164672/Echo 25.4cc Handheld Gas Air Blow		0.00	189.05	0.00	0.00
11/15/2019	REQ_PREENC	REQ433874	1		HD Supply/164672/Echo 25.4cc Handheld Gas Air Blow		0.00	189.05	0.00	0.00
11/15/2019	REQ_PREENC	REQ433874	1		HD Supply/164672/Echo 25.4cc Handheld Gas Air Blow		0.00	-189.05	0.00	0.00
11/18/2019	PO_POENC	0000360318	1	RREQ433874	HD SUPPLY-001/Echo 25.4cc Handheld Gas Air Blower		0.00	0.00	203.70	0.00
11/18/2019	PO_POENC	0000360318	1	RREQ433874	HD SUPPLY-001/Echo 25.4cc Handheld Gas Air Blower		0.00	0.00	203.70	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 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				
0103	00031	00	4315	8100	0000	01000	7001	2020						
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies														
11/18/2019	PO_POENC	0000360318	1	RREQ433874	HD SUPPLY-001/Echo	25.4cc	Handheld Gas	Air Blower	0.00	0.00				
11/18/2019	PO_POENC	0000360318	1	RREQ433874	HD SUPPLY-001/Echo	25.4cc	Handheld Gas	Air Blower	0.00	0.00				
11/18/2019	PO_POENC	0000360318	1	RREQ433874	HD SUPPLY-001/Echo	25.4cc	Handheld Gas	Air Blower	0.00	-189.05				
12/02/2019	AP_VOUCHER	01106607	1	P0000360318	HD SUPPLY-001/Echo	25.4cc	Handheld Gas	Air B	0.00	0.00				
12/02/2019	AP_VOUCHER	01106607	1	P0000360318	HD SUPPLY-001/Echo	25.4cc	Handheld Gas	Air B	0.00	0.00				
Number of Transactions 11									Totals	-203.70	0.00	0.00	0.00	203.70

Number of Transactions 399 Account Totals 4000s 3,655.95 5,533.00 0.00 16.16 1,860.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	36	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	1	Waxie Sanitary Supply/164672/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	2	Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	3	Waxie Sanitary Supply/164672/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424188	4	Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B				0.00	-232.00	0.00	0.00
07/26/2019	CM_TRNXTN	0000008772	26073	000000000000008772 RREQ424188 Eco Green Natural W				0.00	-382.00	0.00	0.00
07/26/2019	CM_TRNXTN	0000008772	26073	000000000000008772 RREQ424188 Eco Green Natural W				0.00	0.00	0.00	411.61
07/26/2019	CM_TRNXTN	0000008773	26073	000000000000008773 RREQ424188 EcoGreen 9" JumboRo				0.00	-225.30	0.00	0.00
07/26/2019	CM_TRNXTN	0000008773	26073	000000000000008773 RREQ424188 EcoGreen 9" JumboRo				0.00	0.00	0.00	242.76
07/26/2019	CM_TRNXTN	0000008774	26073	000000000000008774 RREQ424188 Scott Luxury Foam S				0.00	-238.80	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

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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>		
0103	00031	00	5717	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/26/2019	CM_TRNXTN	0000008774	26073		00000000000008774	RREQ424188	Scott Luxury Foam S	0.00	0.00	257.31
07/26/2019	CM_TRNXTN	0000008775	26073		00000000000008775	RREQ424188	Waxie 33x39 1.3 Mil	0.00	-232.00	0.00
07/26/2019	CM_TRNXTN	0000008775	26073		00000000000008775	RREQ424188	Waxie 33x39 1.3 Mil	0.00	0.00	249.98
10/03/2019	REQ_PREENC	REQ430273	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	382.00	0.00
10/03/2019	REQ_PREENC	REQ430273	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	382.00	0.00
10/03/2019	REQ_PREENC	REQ430273	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430273	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	-382.00	0.00
10/03/2019	REQ_PREENC	REQ430273	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll			0.00	225.30	0.00
10/03/2019	REQ_PREENC	REQ430273	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll			0.00	225.30	0.00
10/03/2019	REQ_PREENC	REQ430273	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll			0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430273	2		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll			0.00	-225.30	0.00
10/03/2019	REQ_PREENC	REQ430273	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski			0.00	318.40	0.00
10/03/2019	REQ_PREENC	REQ430273	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski			0.00	318.40	0.00
10/03/2019	REQ_PREENC	REQ430273	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski			0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430273	3		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski			0.00	-318.40	0.00
10/04/2019	CM_TRNXTN	0000008772	26368		00000000000008772	RREQ430273	Eco Green Natural W	0.00	0.00	411.61
10/04/2019	CM_TRNXTN	0000008772	26368		00000000000008772	RREQ430273	Eco Green Natural W	0.00	-382.00	0.00
10/04/2019	CM_TRNXTN	0000008773	26368		00000000000008773	RREQ430273	EcoGreen 9" JumboRo	0.00	0.00	242.76
10/04/2019	CM_TRNXTN	0000008773	26368		00000000000008773	RREQ430273	EcoGreen 9" JumboRo	0.00	-225.30	0.00
10/04/2019	CM_TRNXTN	0000008774	26368		00000000000008774	RREQ430273	Scott Luxury Foam S	0.00	0.00	343.08
10/04/2019	CM_TRNXTN	0000008774	26368		00000000000008774	RREQ430273	Scott Luxury Foam S	0.00	-318.40	0.00
11/13/2019	REQ_PREENC	REQ433716	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	305.60	0.00
11/13/2019	REQ_PREENC	REQ433716	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	305.60	0.00
11/13/2019	REQ_PREENC	REQ433716	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	-305.60	0.00
11/13/2019	REQ_PREENC	REQ433716	2		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00
11/13/2019	REQ_PREENC	REQ433716	2		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00
11/13/2019	REQ_PREENC	REQ433716	2		Waxie Sanitary Supply/164672/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00
11/13/2019	REQ_PREENC	REQ433716	3		Waxie Sanitary Supply/164672/WaxieGrn8036 SmallCor			0.00	130.35	0.00
11/13/2019	REQ_PREENC	REQ433716	3		Waxie Sanitary Supply/164672/WaxieGrn8036 SmallCor			0.00	130.35	0.00
11/13/2019	REQ_PREENC	REQ433716	3		Waxie Sanitary Supply/164672/WaxieGrn8036 SmallCor			0.00	-130.35	0.00
11/15/2019	CM_TRNXTN	0000008772	26586		00000000000008772	RREQ433716	Eco Green Natural W	0.00	-305.60	0.00
11/15/2019	CM_TRNXTN	0000008772	26586		00000000000008772	RREQ433716	Eco Green Natural W	0.00	0.00	329.28
11/15/2019	CM_TRNXTN	0000008775	26586		00000000000008775	RREQ433716	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
11/15/2019	CM_TRNXTN	0000008775	26586		00000000000008775	RREQ433716	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
11/15/2019	CM_TRNXTN	0000008779	26586		00000000000008779	RREQ433716	WaxieGrn8036 SmallC	0.00	0.00	140.45
11/15/2019	CM_TRNXTN	0000008779	26586		00000000000008779	RREQ433716	WaxieGrn8036 SmallC	0.00	-130.35	0.00
01/10/2020	REQ_PREENC	REQ436929	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi			0.00	305.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	00031	00	5717	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/10/2020	REQ_PREENC	REQ436929	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi		0.00		305.60			
01/10/2020	REQ_PREENC	REQ436929	1		Waxie Sanitary Supply/164672/Eco Green Natural Whi		0.00		-305.60			
01/10/2020	REQ_PREENC	REQ436929	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski		0.00		238.80			
01/10/2020	REQ_PREENC	REQ436929	2		Waxie Sanitary Supply/164672/Scott Luxury Foam Ski		0.00		-238.80			
01/10/2020	REQ_PREENC	REQ436929	3		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		187.75			
01/10/2020	REQ_PREENC	REQ436929	3		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		-187.75			
01/10/2020	REQ_PREENC	REQ436929	3		Waxie Sanitary Supply/164672/EcoGreen 9" JumboRoll		0.00		187.75			
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ436929 Eco Green Natural W		0.00		0.00			
01/21/2020	CM_TRNXTN	0000008772	26873		000000000000008772 RREQ436929 Eco Green Natural W		0.00		-305.60			
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436929 EcoGreen 9" JumboRo		0.00		0.00			
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436929 EcoGreen 9" JumboRo		0.00		-187.75			
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774 RREQ436929 Scott Luxury Foam S		0.00		0.00			
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774 RREQ436929 Scott Luxury Foam S		0.00		-238.80			
Number of Transactions 73						Totals	-3,605.22	0.00	0.00	3,605.22		
Number of Transactions 73						Account	Totals 5000s	-3,605.22	0.00	0.00	3,605.22	
Number of Transactions 472						Resource	Totals 00031	50.73	5,533.00	0.00	16.16	5,466.11
<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>				
0103	00033	00	2253	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	317		09/25/2019/Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	2376	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1738	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	6083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2281	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	00033	00	2253	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

Number of Transactions 10 Totals -1,600.88 0.00 0.00 0.00 1,600.88

Number of Transactions 10 Account Totals 2000s -1,600.88 0.00 0.00 0.00 1,600.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00033	00	3202	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
09/25/2019	GL_BD_JRNL	0000433264	318	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.78
11/07/2019	GL_JOURNAL	PAY0436036	4464	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.89
02/05/2020	GL_JOURNAL	PAY0440902	10726	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.99
02/06/2020	GL_JOURNAL	PAY0441034	4285	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	12.33

Number of Transactions 5 Totals -84.99 0.00 0.00 0.00 84.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	00033	00	3302	8100	0000	01000	7001	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	319	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15445	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	5817	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.23
10/25/2019	GL_JOURNAL	PAY0435218	16533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.23
11/07/2019	GL_JOURNAL	PAY0436036	6620	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.61
12/05/2019	GL_JOURNAL	PAY0437830	4868	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	9.23
12/30/2019	GL_JOURNAL	PAY0438948	16997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.23
02/05/2020	GL_JOURNAL	PAY0440902	16227	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.35
02/06/2020	GL_JOURNAL	PAY0441034	6434	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	33.49
02/26/2020	GL_JOURNAL	PAY0442403	16774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	23.91

Number of Transactions 10 Totals -122.50 0.00 0.00 0.00 122.50

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	00033	00	3502	8100	0000 01000 7001	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_BD_JRNL	0000433264	320		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8383	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9503	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7082	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9213	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.80	0.00	0.00	0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	00033	00	3602	8100	0000	01000	7001	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	105				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5299	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	5300	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	6007	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PWC0436058	6008	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.88	
12/06/2019	GL_JOURNAL	PWC0437881	5621	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	2.88	
01/08/2020	GL_JOURNAL	PWC0439276	5567	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2.88	
02/06/2020	GL_JOURNAL	PWC0441054	5829	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4.48	
02/06/2020	GL_JOURNAL	PWC0441054	5830	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	10.46	
03/09/2020	GL_JOURNAL	PWC0443280	6154	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.47	
Number of Transactions 10								Totals	-38.25	0.00	0.00	38.25

Number of Transactions 35		Account	Totals 3000s	-246.54	0.00	0.00	0.00	246.54
Number of Transactions 45		Resource	Totals 00033	-1,847.42	0.00	0.00	0.00	1,847.42

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0103	05100	00	2251	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
07/29/2019	GL_BD_JRNL	0000429989	376		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	245.27	
Number of Transactions 2									Totals	-245.27	0.00	0.00	245.27	
Number of Transactions 2									Account	Totals 2000s	-245.27	0.00	0.00	245.27
	<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>					
	0103	05100	00	3302	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	377		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	18.77	
Number of Transactions 2									Totals	-18.77	0.00	0.00	18.77	
	<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>					
	0103	05100	00	3502	5000	8100	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	378		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.12	
	<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>					
	0103	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	150		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2915	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	5.86	
Number of Transactions 2									Totals	-5.86	0.00	0.00	5.86	

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 3000s	-24.75	0.00	0.00	24.75
<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>		
0103	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
08/06/2019	GL_BD_JRNL	0000430717	29		07/30/2019/Transfer of appropriations to fund vari		2,283.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	42		10/15/2019/Transfer of appropriations within 05100		5,122.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	42		01/29/2020/Transfer of appropriations within 05100		-5,122.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,283.00	2,283.00	0.00	0.00
Number of Transactions 3						Account Totals 9000s	2,283.00	2,283.00	0.00	0.00
Number of Transactions 11						Resource Totals 05100	2,012.98	2,283.00	0.00	270.02
<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>		
0103	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	32		09/12/2019/Transfer of appropriations from Rentals		29.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	31		10/02/2019/Transfer of appropriations within Civic		19.00	0.00	0.00	0.00
Number of Transactions 2						Totals	48.00	48.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	48.00	48.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	48.00	48.00	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>		
0103	09800	00	1109	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
06/27/2019	GL_BD_JRNL	ORG0426822	1213		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,233.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	477.10
08/27/2019	GL_JOURNAL	PAY0431846	839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	477.10

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

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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>				
0103	09800	00	1109	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
09/25/2019	GL_JOURNAL	PAY0433239	959	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,046.75	
10/25/2019	GL_JOURNAL	PAY0435218	993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	666.98	
11/26/2019	GL_JOURNAL	PAY0437364	1005	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	666.98	
12/30/2019	GL_JOURNAL	PAY0438948	1026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	666.98	
02/05/2020	GL_JOURNAL	PAY0440902	1031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	691.58	
02/26/2020	GL_JOURNAL	PAY0442403	1032	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	691.58	
03/31/2020	GL_JOURNAL	PAY0444290	1032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	691.58	
04/28/2020	GL_JOURNAL	PAY0445680	1029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	691.58	
05/27/2020	GL_JOURNAL	PAY0447626	1029	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	691.58	
05/27/2020	GL_JOURNAL	ENP0447648	1010	PYE	05/31/2020/GL	Encumbrance Process/121255	;Salary f	0.00	0.00	691.58	0.00	
Number of Transactions 13						Totals		1,081.63	9,233.00	0.00	691.58	7,459.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	1157	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
12/30/2019	GL_BD_JRNL	0000438949	94		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	477.29	
Number of Transactions 2						Totals		-477.29	0.00	0.00	0.00	477.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	1170	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1214		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,000.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	820	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	726.85	
02/05/2020	GL_JOURNAL	PAY0440902	2040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	170.38	
Number of Transactions 3						Totals		2,102.77	3,000.00	0.00	0.00	897.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	1189	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	1215		07/01/2019/Load	2019-20 Board-Approved	Original Bu	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
0103	09800	00	1189	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										

Number of Transactions 1 Totals 2,500.00 2,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	1192	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	1216	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	445	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,806.26
09/25/2019	GL_JOURNAL	PAY0433239	1879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	534.41
10/07/2019	GL_JOURNAL	PAY0433982	946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,467.45
10/25/2019	GL_JOURNAL	PAY0435218	2200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,814.34
11/07/2019	GL_JOURNAL	PAY0436036	1145	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	2239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,414.57
12/05/2019	GL_JOURNAL	PAY0437830	865	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	364.90
01/07/2020	GL_JOURNAL	PAY0439222	772	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	2309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,000.14
03/06/2020	GL_JOURNAL	PAY0443211	1213	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	3,000.42
03/31/2020	GL_JOURNAL	PAY0444290	2362	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69
05/27/2020	GL_JOURNAL	PAY0447626	1490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 13 Totals -11,057.35 2,000.00 0.00 0.00 13,057.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	1957	2495	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

02/06/2020	GL_BD_JRNL	0000441042	59	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1463	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,194.72
02/26/2020	GL_JOURNAL	PAY0442403	3577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	-75.68
03/31/2020	GL_JOURNAL	PAY0444290	3661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	56.76

Number of Transactions 4 Totals -2,175.80 0.00 0.00 0.00 2,175.80

Number of Transactions 36 Account Totals 1000s -8,026.04 16,733.00 0.00 691.58 24,067.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>					
	0103	09800	00	2151	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	914		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,772.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.73	
12/05/2019	GL_JOURNAL	PAY0437830	1184	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	44.40	
02/26/2020	GL_JOURNAL	PAY0442403	4510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	102.70	
03/31/2020	GL_JOURNAL	PAY0444290	4595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	30.70	
Number of Transactions 5									Totals	4,577.47	4,772.00	0.00	0.00	194.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	2404	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst														
06/27/2019	GL_BD_JRNL	ORG0426883	913		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,652.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	148.01	
09/25/2019	GL_JOURNAL	PAY0433239	6346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	791.99	
10/25/2019	GL_JOURNAL	PAY0435218	6922	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	673.58	
11/26/2019	GL_JOURNAL	PAY0437364	6912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	673.58	
12/30/2019	GL_JOURNAL	PAY0438948	7028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	580.32	
02/05/2020	GL_JOURNAL	PAY0440902	6636	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	698.50	
02/26/2020	GL_JOURNAL	PAY0442403	6881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	698.50	
03/31/2020	GL_JOURNAL	PAY0444290	7030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	698.50	
04/28/2020	GL_JOURNAL	PAY0445680	5248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	698.50	
05/27/2020	GL_JOURNAL	PAY0447626	5226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	666.26	
05/27/2020	GL_JOURNAL	ENP0447648	4746	PYE	05/31/2020/GL Encumbrance Process/128184 ;Salary f					0.00	0.00	698.50	0.00	
Number of Transactions 12									Totals	625.76	7,652.00	0.00	698.50	6,327.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	2451	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly														
04/28/2020	GL_BD_JRNL	0000445682	25		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	244.80	
Number of Transactions 2									Totals	-244.80	0.00	0.00	0.00	244.80

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					
0103	09800	00	2454	3110	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	6938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	64.48	
02/05/2020	GL_BD_JRNL	0000440912	37		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	161.19	
03/06/2020	GL_JOURNAL	PAY0443211	2769	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	29.25	
03/31/2020	GL_JOURNAL	PAY0444290	7357	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	177.31	
Number of Transactions 5							Totals		-432.23	0.00	0.00	432.23	
Number of Transactions 24							Account	Totals 2000s	4,526.20	12,424.00	0.00	698.50	7,199.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,360.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3341	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	8219	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	137.45	
12/05/2019	GL_JOURNAL	PAY0437830	2465	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	124.29	
12/30/2019	GL_JOURNAL	PAY0438948	8382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	81.61	
01/07/2020	GL_JOURNAL	PAY0439222	2161	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	8215	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	3276	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	57.00	
Number of Transactions 8							Totals		819.16	1,360.00	0.00	540.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,674.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4561	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	81.58	
08/27/2019	GL_JOURNAL	PAY0431846	5682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	81.58	
09/25/2019	GL_JOURNAL	PAY0433239	7585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	178.99	
10/25/2019	GL_JOURNAL	PAY0435218	8218	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	114.05	
11/26/2019	GL_JOURNAL	PAY0437364	8220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	114.05	
12/30/2019	GL_JOURNAL	PAY0438948	8383	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	114.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3101	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	7897	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	118.26	
02/26/2020	GL_JOURNAL	PAY0442403	8216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	118.26	
03/31/2020	GL_JOURNAL	PAY0444290	8391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.26	
04/28/2020	GL_JOURNAL	PAY0445680	6246	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	118.26	
05/27/2020	GL_JOURNAL	PAY0447626	6203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	118.26	
05/27/2020	GL_JOURNAL	ENP0447648	6341	PYE	05/31/2020/GL	Encumbrance Process/121255	;STRS for		0.00	0.00		118.26	0.00	
Number of Transactions 13									Totals	280.14	1,674.00	0.00	118.26	1,275.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3101	2495	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
03/31/2020	GL_BD_JRNL	0000444329	62		03/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8381	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.71	
Number of Transactions 2									Totals	-9.71	0.00	0.00	0.00	9.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6799		07/01/2019/Load	2019-20 Board-Approved	Original Bu		988.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.30	
02/26/2020	GL_JOURNAL	PAY0442403	11143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.25	
Number of Transactions 3									Totals	964.45	988.00	0.00	0.00	23.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3202	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10724	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.72	
02/05/2020	GL_BD_JRNL	0000440912	38		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	31.79	
03/06/2020	GL_JOURNAL	PAY0443211	4427	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.38	
03/31/2020	GL_JOURNAL	PAY0444290	11372	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	34.97	

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



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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>						
0103	09800	00	3202	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	-79.86	0.00	0.00	0.00	79.86
<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>						
0103	09800	00	3202	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6800						1,584.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11115	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		132.84	
12/30/2019	GL_JOURNAL	PAY0438948	11322	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		114.45	
02/05/2020	GL_JOURNAL	PAY0440902	10725	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		137.75	
02/26/2020	GL_JOURNAL	PAY0442403	11140	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		137.75	
03/31/2020	GL_JOURNAL	PAY0444290	11373	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		137.74	
04/28/2020	GL_JOURNAL	PAY0445680	8705	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		137.75	
05/27/2020	GL_JOURNAL	PAY0447626	8639	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		131.39	
05/27/2020	GL_JOURNAL	ENP0447648	8377	PYE	05/31/2020/GL		Encumbrance Process/128184	;PERS_A f	0.00	0.00	137.75		0.00	
Number of Transactions 9									Totals	516.58	1,584.00	0.00	137.75	929.67
<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>						
0103	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	6801						109.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2953	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00		26.19	
09/25/2019	GL_JOURNAL	PAY0433239	12812	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		7.75	
10/07/2019	GL_JOURNAL	PAY0433982	4590	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		41.22	
10/25/2019	GL_JOURNAL	PAY0435218	13712	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		26.31	
11/07/2019	GL_JOURNAL	PAY0436036	5198	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13786	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		84.83	
12/05/2019	GL_JOURNAL	PAY0437830	3775	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		15.83	
12/30/2019	GL_JOURNAL	PAY0438948	14017	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		6.93	
01/07/2020	GL_JOURNAL	PAY0439222	3354	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13389	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		2.47	
02/26/2020	GL_JOURNAL	PAY0442403	13833	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		14.50	
03/06/2020	GL_JOURNAL	PAY0443211	5120	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		43.50	
03/31/2020	GL_JOURNAL	PAY0444290	14095	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		2.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget 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>				
	0103	09800	00	3301	1000 1110 01000 0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
05/27/2020	GL_JOURNAL	PAY0447626	11086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.42
Number of Transactions 15						Totals	-170.03	109.00	0.00	279.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3301	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6802										
07/29/2019	GL_JOURNAL	PAY0429976	7897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.92			
08/27/2019	GL_JOURNAL	PAY0431846	10138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.92			
09/25/2019	GL_JOURNAL	PAY0433239	12813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.18			
10/25/2019	GL_JOURNAL	PAY0435218	13713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.67			
11/26/2019	GL_JOURNAL	PAY0437364	13787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.67			
12/30/2019	GL_JOURNAL	PAY0438948	14018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.67			
02/05/2020	GL_JOURNAL	PAY0440902	13390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.03			
02/26/2020	GL_JOURNAL	PAY0442403	13834	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.03			
03/31/2020	GL_JOURNAL	PAY0444290	14096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.03			
04/28/2020	GL_JOURNAL	PAY0445680	11148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.03			
05/27/2020	GL_JOURNAL	PAY0447626	11087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.03			
05/27/2020	GL_JOURNAL	ENP0447648	10926	PYE	05/31/2020/GL Encumbrance Process/121255 ;FMED for		0.00	0.00	10.03	0.00			
Number of Transactions 13						Totals	15.79	134.00	0.00	108.18			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3301	2495	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
02/06/2020	GL_BD_JRNL	0000441042	60										
02/06/2020	GL_JOURNAL	PAY0441034	5011	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	31.82			
02/26/2020	GL_JOURNAL	PAY0442403	13822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-1.10			
03/31/2020	GL_JOURNAL	PAY0444290	14084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.80			
Number of Transactions 4						Totals	-31.52	0.00	0.00	31.52			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	3302	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6803	07/01/2019/Load 2019-20 Board-Approved Original Bu				365.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	4869	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals	350.12	365.00	0.00	0.00
0103	09800	00	3302	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
04/28/2020	GL_BD_JRNL	0000445682	26	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals	-18.73	0.00	0.00	0.00
0103	09800	00	3302	3110	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
02/05/2020	GL_JOURNAL	PAY0440902	16225	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00
02/05/2020	GL_BD_JRNL	0000440912	39	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6593	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17093	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
Number of Transactions 5						Totals	-33.06	0.00	0.00	0.00
0103	09800	00	3302	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6804	07/01/2019/Load 2019-20 Board-Approved Original Bu				585.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16532	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL 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	Amount	
0103	09800	00	3302		3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
11/26/2019	GL_JOURNAL	PAY0437364	16690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	51.53	
12/30/2019	GL_JOURNAL	PAY0438948	16996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	44.39	
02/05/2020	GL_JOURNAL	PAY0440902	16226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	53.44	
02/26/2020	GL_JOURNAL	PAY0442403	16773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	53.44	
03/31/2020	GL_JOURNAL	PAY0444290	17094	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	53.44	
04/28/2020	GL_JOURNAL	PAY0445680	13538	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	53.44	
05/27/2020	GL_JOURNAL	PAY0447626	13463	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	50.97	
05/27/2020	GL_JOURNAL	ENP0447648	13008	PYE	05/31/2020/GL	Encumbrance Process/128184	;OASDI fo		0.00	0.00	53.44	0.00	0.00	
Number of Transactions 12									Totals	47.48	585.00	0.00	53.44	484.08
0103	09800	00	3421		1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6805		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
10/25/2019	GL_JOURNAL	PAY0435218	19490	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.46	
11/26/2019	GL_JOURNAL	PAY0437364	19638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.46	
12/30/2019	GL_JOURNAL	PAY0438948	19989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.46	
02/05/2020	GL_JOURNAL	PAY0440902	19177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.37	
02/26/2020	GL_JOURNAL	PAY0442403	19725	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	PAY0444290	20073	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.37	
04/28/2020	GL_JOURNAL	PAY0445680	16145	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	PAY0447626	16076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	15570	PYE	05/31/2020/GL	Encumbrance Process/121255	;VISION f		0.00	0.00	1.40	0.00	0.00	
Number of Transactions 11									Totals	0.91	15.00	0.00	1.40	12.69
0103	09800	00	3441		1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6806		07/01/2019/Load	2019-20 Board-Approved	Original Bu		123.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.37	
10/25/2019	GL_JOURNAL	PAY0435218	23728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.37	
11/26/2019	GL_JOURNAL	PAY0437364	23896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	13.37	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0103	09800	00	3441	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	24281	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	13.37	
02/05/2020	GL_JOURNAL	PAY0440902	23508	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13.37	
02/26/2020	GL_JOURNAL	PAY0442403	24060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.37	
03/31/2020	GL_JOURNAL	PAY0444290	24422	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.03	
04/28/2020	GL_JOURNAL	PAY0445680	20490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.03	
05/27/2020	GL_JOURNAL	PAY0447626	20417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.03	
05/27/2020	GL_JOURNAL	ENP0447648	19903	PYE	05/31/2020/GL	Encumbrance Process/121255	;DENTAL f			0.00	0.00	12.20	0.00	
Number of Transactions 11									Totals	-8.51	123.00	0.00	12.20	119.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3461	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6807		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,475.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26521	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	324.52	
10/25/2019	GL_JOURNAL	PAY0435218	27964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	324.52	
11/26/2019	GL_JOURNAL	PAY0437364	28152	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	324.52	
12/30/2019	GL_JOURNAL	PAY0438948	28570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	324.52	
02/05/2020	GL_JOURNAL	PAY0440902	27835	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	328.64	
02/26/2020	GL_JOURNAL	PAY0442403	28391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	328.64	
03/31/2020	GL_JOURNAL	PAY0444290	28767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	328.64	
04/28/2020	GL_JOURNAL	PAY0445680	24831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	328.64	
05/27/2020	GL_JOURNAL	PAY0447626	24754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	328.64	
05/27/2020	GL_JOURNAL	ENP0447648	24228	PYE	05/31/2020/GL	Encumbrance Process/121255	;MEDICA f			0.00	0.00	240.99	0.00	
Number of Transactions 11									Totals	-707.27	2,475.00	0.00	240.99	2,941.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6808		07/01/2019/Load	2019-20 Board-Approved	Original Bu			4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4679	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	30716	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	7159	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.74
10/25/2019	GL_JOURNAL	PAY0435218	32318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
11/07/2019	GL_JOURNAL	PAY0436036	8085	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	32524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.23	
12/05/2019	GL_JOURNAL	PAY0437830	5990	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	32991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.25	
01/07/2020	GL_JOURNAL	PAY0439222	5280	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32261	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	32853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.50	
03/06/2020	GL_JOURNAL	PAY0443211	7971	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.49	
03/31/2020	GL_JOURNAL	PAY0444290	33268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 15						Totals	-3.24	4.00	0.00	7.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6809								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24		
08/27/2019	GL_JOURNAL	PAY0431846	14802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24		
09/25/2019	GL_JOURNAL	PAY0433239	30717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52		
10/25/2019	GL_JOURNAL	PAY0435218	32319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.33		
11/26/2019	GL_JOURNAL	PAY0437364	32525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.33		
12/30/2019	GL_JOURNAL	PAY0438948	32992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.33		
02/05/2020	GL_JOURNAL	PAY0440902	32262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.35		
02/26/2020	GL_JOURNAL	PAY0442403	32854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.35		
03/31/2020	GL_JOURNAL	PAY0444290	33269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.35		
04/28/2020	GL_JOURNAL	PAY0445680	29198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.35		
05/27/2020	GL_JOURNAL	PAY0447626	29112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.35		
05/27/2020	GL_JOURNAL	ENP0447648	28561	PYE	05/31/2020/GL Encumbrance Process/121255 ;UNEMP fo	0.00	0.00	0.35	0.00		
Number of Transactions 13						Totals	0.91	5.00	0.00	0.35	3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	09800	00	3501	2495	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support 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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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3501	2495	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_BD_JRNL	0000441042	61				01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7798	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1.10
02/26/2020	GL_JOURNAL	PAY0442403	32842	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	-0.04
03/31/2020	GL_JOURNAL	PAY0444290	33257	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.03
Number of Transactions 4									Totals	-1.09	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3502	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6810				07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35154	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.01
12/05/2019	GL_JOURNAL	PAY0437830	7083	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35813	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.06
03/31/2020	GL_JOURNAL	PAY0444290	36285	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.02
Number of Transactions 5									Totals	1.88	2.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3502	2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
04/28/2020	GL_BD_JRNL	0000445682	27				04/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31604	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.12
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	3502	3110	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	35109	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.03
02/05/2020	GL_BD_JRNL	0000440912	40				01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35807	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	9442	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.01
03/31/2020	GL_JOURNAL	PAY0444290	36280	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	09800	00	3502	3110	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.21	0.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	09800	00	3502	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6811							4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16841	PAYROLL						0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33360	PAYROLL						0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35149	PAYROLL						0.00	0.00	0.00	0.34	
11/26/2019	GL_JOURNAL	PAY0437364	35441	PAYROLL						0.00	0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	35980	PAYROLL						0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35110	PAYROLL						0.00	0.00	0.00	0.35	
02/26/2020	GL_JOURNAL	PAY0442403	35808	PAYROLL						0.00	0.00	0.00	0.35	
03/31/2020	GL_JOURNAL	PAY0444290	36281	PAYROLL						0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	31605	PAYROLL						0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	PAY0447626	31506	PAYROLL						0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	ENP0447648	30651	PYE						0.00	0.00	0.35	0.00	
Number of Transactions 12									Totals	0.48	4.00	0.00	0.35	3.17
<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>						
0103	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	6812							179.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	470	No Jrnl Ref						0.00	0.00	0.00	43.17	
10/08/2019	GL_JOURNAL	PWC0434047	788	No Jrnl Ref						0.00	0.00	0.00	12.77	
10/08/2019	GL_JOURNAL	PWC0434047	789	No Jrnl Ref						0.00	0.00	0.00	35.07	
11/07/2019	GL_JOURNAL	PWC0436058	871	No Jrnl Ref						0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	872	No Jrnl Ref						0.00	0.00	0.00	43.36	
12/06/2019	GL_JOURNAL	PWC0437881	791	No Jrnl Ref						0.00	0.00	0.00	8.72	
12/06/2019	GL_JOURNAL	PWC0437881	792	No Jrnl Ref						0.00	0.00	0.00	17.37	
12/06/2019	GL_JOURNAL	PWC0437881	793	No Jrnl Ref						0.00	0.00	0.00	57.71	
01/08/2020	GL_JOURNAL	PWC0439276	812	No Jrnl Ref						0.00	0.00	0.00	11.41	
01/08/2020	GL_JOURNAL	PWC0439276	813	No Jrnl Ref						0.00	0.00	0.00	3.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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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>		
0103	09800	00	3601	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	813	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.07
03/09/2020	GL_JOURNAL	PWC0443280	898	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.90
03/09/2020	GL_JOURNAL	PWC0443280	899	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	71.71
04/09/2020	GL_JOURNAL	PWC0444791	724	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98
Totals							-161.92	179.00	0.00	340.92

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
15		-161.92	179.00	0.00	0.00	340.92				
<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>		
0103	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	6813		07/01/2019/Load 2019-20 Board-Approved Original Bu		221.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	435	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.40
09/09/2019	GL_JOURNAL	PWC0432315	471	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.40
10/08/2019	GL_JOURNAL	PWC0434047	790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.02
11/07/2019	GL_JOURNAL	PWC0436058	873	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.94
12/06/2019	GL_JOURNAL	PWC0437881	794	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.94
01/08/2020	GL_JOURNAL	PWC0439276	814	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	814	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.53
03/09/2020	GL_JOURNAL	PWC0443280	900	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.53
04/09/2020	GL_JOURNAL	PWC0444791	725	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.53
05/07/2020	GL_JOURNAL	PWC0446374	537	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.53
05/27/2020	GL_JOURNAL	ENP0447648	33232	PYE	05/31/2020/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	16.53	0.00
Totals							42.71	221.00	0.00	161.76

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
4		-52.00	0.00	0.00	0.00	52.00				
<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>		
0103	09800	00	3601	2495	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
02/06/2020	GL_BD_JRNL	0000441057	20		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	815	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	52.45
03/09/2020	GL_JOURNAL	PWC0443280	901	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-1.81
04/09/2020	GL_JOURNAL	PWC0444791	726	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.36
Totals							-52.00	0.00	0.00	52.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0103	09800	00	3602	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6009	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.40		
12/06/2019	GL_JOURNAL	PWC0437881	5622	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	1.06		
03/09/2020	GL_JOURNAL	PWC0443280	6155	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2.45		
04/09/2020	GL_JOURNAL	PWC0444791	4944	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.73		
Number of Transactions 5							Totals	109.36	114.00	0.00	0.00	4.64
0103	09800	00	3602	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
05/07/2020	GL_BD_JRNL	0000446375	6		04/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3679	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	5.85		
Number of Transactions 2							Totals	-5.85	0.00	0.00	0.00	5.85
0103	09800	00	3602	3110	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	21		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5831	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	1.54		
03/09/2020	GL_JOURNAL	PWC0443280	6156	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.70		
03/09/2020	GL_JOURNAL	PWC0443280	6157	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.85		
04/09/2020	GL_JOURNAL	PWC0444791	4945	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.24		
Number of Transactions 5							Totals	-10.33	0.00	0.00	0.00	10.33
0103	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6815		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3405	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	3.54		
10/08/2019	GL_JOURNAL	PWC0434047	5301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	18.93		
11/07/2019	GL_JOURNAL	PWC0436058	6010	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	16.10		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	3602	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	5623	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	16.10
01/08/2020	GL_JOURNAL	PWC0439276	5568	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.87
02/06/2020	GL_JOURNAL	PWC0441054	5832	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	16.69
03/09/2020	GL_JOURNAL	PWC0443280	6158	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	16.69
04/09/2020	GL_JOURNAL	PWC0444791	4946	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.69
05/07/2020	GL_JOURNAL	PWC0446374	3680	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	16.69
05/27/2020	GL_JOURNAL	ENP0447648	35322	PYE	05/31/2020/GL Encumbrance Process/128184 ;WKRCMP f				0.00	0.00	16.69	0.00
Number of Transactions 11						Totals	31.01	183.00	0.00	16.69	135.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6816		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	334	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.56
09/09/2019	GL_JOURNAL	PRM0432314	349	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	3.56
10/08/2019	GL_JOURNAL	PRM0434079	392	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.15
11/07/2019	GL_JOURNAL	PRM0436057	398	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	5.20
12/06/2019	GL_JOURNAL	PRM0437879	401	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.20
01/08/2020	GL_JOURNAL	PRM0439275	396	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.20
02/06/2020	GL_JOURNAL	PRM0441051	416	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	5.39
03/09/2020	GL_JOURNAL	PRM0443271	416	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	5.39
04/09/2020	GL_JOURNAL	PRM0444790	420	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.39
05/07/2020	GL_JOURNAL	PRM0446364	414	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.39
05/27/2020	GL_JOURNAL	ENP0447648	37903	PYE	05/31/2020/GL Encumbrance Process/121255 ;RM01 for				0.00	0.00	5.39	0.00
Number of Transactions 12						Totals	11.18	69.00	0.00	5.39	52.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	3702	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6817		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.34
10/08/2019	GL_JOURNAL	PRM0434079	2677	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.01
11/07/2019	GL_JOURNAL	PRM0436057	2757	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.71

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

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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						
0103	09800	00	3702	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
12/06/2019	GL_JOURNAL	PRM0437879	2771	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		1.71	
01/08/2020	GL_JOURNAL	PRM0439275	2728	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.47	
02/06/2020	GL_JOURNAL	PRM0441051	2854	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		1.77	
03/09/2020	GL_JOURNAL	PRM0443271	2789	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		1.77	
04/09/2020	GL_JOURNAL	PRM0444790	2865	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		1.77	
05/07/2020	GL_JOURNAL	PRM0446364	2893	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		1.77	
05/27/2020	GL_JOURNAL	ENP0447648	39983	PYE	05/31/2020/GL Encumbrance Process/128184 ;RM05 for				0.00	0.00	1.77		0.00	
Number of Transactions 11									Totals	1.91	18.00	0.00	1.77	14.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3985	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	6818		07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		1.04	
10/25/2019	GL_JOURNAL	PAY0435218	38120	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		1.04	
11/26/2019	GL_JOURNAL	PAY0437364	38402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		1.04	
12/30/2019	GL_JOURNAL	PAY0438948	38986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		1.04	
02/05/2020	GL_JOURNAL	PAY0440902	38072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		1.08	
02/26/2020	GL_JOURNAL	PAY0442403	38772	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1.08	
03/31/2020	GL_JOURNAL	PAY0444290	39266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		1.08	
04/28/2020	GL_JOURNAL	PAY0445680	34226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1.08	
05/27/2020	GL_JOURNAL	PAY0447626	34127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		1.08	
05/27/2020	GL_JOURNAL	ENP0447648	42562	PYE	05/31/2020/GL Encumbrance Process/121255 ;LIFE for				0.00	0.00	1.10		0.00	
Number of Transactions 11									Totals	4.34	15.00	0.00	1.10	9.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	3995	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6819		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		0.83	
12/30/2019	GL_JOURNAL	PAY0438948	41052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		0.83	
02/05/2020	GL_JOURNAL	PAY0440902	40154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		0.83	
02/26/2020	GL_JOURNAL	PAY0442403	40856	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1.03	
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
0103	09800	00	3995	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	41363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.03
04/28/2020	GL_JOURNAL	PAY0445680	36316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.80
05/27/2020	GL_JOURNAL	PAY0447626	36212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	44452	PYE	05/31/2020/GL Encumbrance Process/128184 ;LIFE for		0.00	0.00	1.11	0.00
Number of Transactions 9						Totals	4.76	12.00	0.00	6.13

Number of Transactions 282 Account Totals 3000s 1,909.72 10,238.00 0.00 617.36 7,710.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1326					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,236.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1326					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,236.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	509					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,945.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	2.09	0.00
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	2.09	0.00
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	0.00	-2.09	0.00
07/12/2019	PO_POENC	0000353243	1	RREQ423945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	-1.94	0.00	0.00
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	42.35	0.00
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	42.35	0.00
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	-42.35	0.00
07/12/2019	PO_POENC	0000353243	2	RREQ423945	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-39.30	0.00	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	-77.90	0.00
07/12/2019	PO_POENC	0000353243	3	RREQ423945	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-72.30	0.00	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	-37.17	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-34.50	0.00	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	37.17	0.00
07/12/2019	PO_POENC	0000353243	4	RREQ423945	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	37.17	0.00

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

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		
0103	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	9.89
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	9.89
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-9.89
07/12/2019	PO_POENC	0000353243	5	RREQ423945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-9.18	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	10.76
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	10.76
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	-10.76
07/12/2019	PO_POENC	0000353243	6	RREQ423945	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-9.99	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc			0.00	0.00	16.15
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc			0.00	0.00	16.15
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc			0.00	0.00	-16.15
07/12/2019	PO_POENC	0000353243	7	RREQ423945	STAPLES DC-001/Sanford Sharpie Tank Style Fluoresc			0.00	-14.99	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	5.39
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	5.39
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00	-5.39
07/12/2019	PO_POENC	0000353243	8	RREQ423945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-5.00	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F			0.00	0.00	3.04
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F			0.00	0.00	3.04
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F			0.00	0.00	-3.04
07/12/2019	PO_POENC	0000353243	9	RREQ423945	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F			0.00	-2.82	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper			0.00	0.00	10.78
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper			0.00	0.00	10.78
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper			0.00	0.00	-10.78
07/12/2019	PO_POENC	0000353243	10	RREQ423945	STAPLES DC-001/Pacon Ecology Recycled Filler Paper			0.00	-10.00	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint			0.00	0.00	4.49
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint			0.00	0.00	4.49
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint			0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint			0.00	0.00	-4.49
07/12/2019	PO_POENC	0000353244	1	RREQ423946	STAPLES DC-001/BIC Round Stic Ecolutions Ballpoint			0.00	-4.17	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	5.53
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	5.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0103	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-5.53	0.00
07/12/2019	PO_POENC	0000353244	2	RREQ423946	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-5.13	0.00	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	-37.17	0.00
07/12/2019	PO_POENC	0000353244	3	RREQ423946	STAPLES DC-001/Crayola Crayons 16/Box				0.00		-34.50	0.00	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-77.90	0.00
07/12/2019	PO_POENC	0000353244	4	RREQ423946	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-72.30	0.00	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	-16.44	0.00
07/12/2019	PO_POENC	0000353244	5	RREQ423946	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-15.26	0.00	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi				0.00		0.00	6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi				0.00		0.00	6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi				0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi				0.00		0.00	-6.23	0.00
07/12/2019	PO_POENC	0000353244	6	RREQ423946	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi				0.00		-5.78	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D				0.00		-5.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-				0.00		2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-				0.00		2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	9		Staples Contract & Commercial Inc/169874/BIC Wite-				0.00		-2.82	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round				0.00		1.94	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round				0.00		1.94	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	1		Staples Contract & Commercial Inc/169874/BIC Round				0.00		-1.94	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco				0.00		10.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco				0.00		10.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	10		Staples Contract & Commercial Inc/169874/Pacon Eco				0.00		-10.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D		0.00	5.00	0.00
07/12/2019	REQ_PREENC	REQ423945	8		Staples Contract & Commercial Inc/169874/Staples D		0.00	5.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S		0.00	-14.99	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S		0.00	14.99	0.00
07/12/2019	REQ_PREENC	REQ423945	7		Staples Contract & Commercial Inc/169874/Sanford S		0.00	14.99	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat		0.00	-9.99	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat		0.00	9.99	0.00
07/12/2019	REQ_PREENC	REQ423945	6		Staples Contract & Commercial Inc/169874/Paper Mat		0.00	9.99	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	-9.18	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	9.18	0.00
07/12/2019	REQ_PREENC	REQ423945	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	9.18	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-34.50	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C		0.00	34.50	0.00
07/12/2019	REQ_PREENC	REQ423945	4		Staples Contract & Commercial Inc/169874/Crayola C		0.00	34.50	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	-72.30	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	72.30	0.00
07/12/2019	REQ_PREENC	REQ423945	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	72.30	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-39.30	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	39.30	0.00
07/12/2019	REQ_PREENC	REQ423945	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	39.30	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	-15.26	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	15.26	0.00
07/12/2019	REQ_PREENC	REQ423946	5		Staples Contract & Commercial Inc/169874/Ticondero		0.00	15.26	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K		0.00	-72.30	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K		0.00	72.30	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K		0.00	72.30	0.00
07/12/2019	REQ_PREENC	REQ423946	4		Staples Contract & Commercial Inc/169874/Crayola K		0.00	72.30	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M		0.00	-5.13	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M		0.00	5.13	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	REQ_PREENC	REQ423946	2		Staples Contract & Commercial Inc/169874/Staples M		0.00	5.13	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round		0.00	4.17	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round		0.00	4.17	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	1		Staples Contract & Commercial Inc/169874/BIC Round		0.00	-4.17	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	34.50	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	34.50	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-34.50	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi		0.00	5.78	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi		0.00	5.78	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423946	6		Staples Contract & Commercial Inc/169874/Sparco Fi		0.00	-5.78	0.00
07/12/2019	REQ_PREENC	REQ423937	1		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-37.95	0.00
07/12/2019	REQ_PREENC	REQ423937	1		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	1		Staples Contract & Commercial Inc/169874/Crayola C		0.00	37.95	0.00
07/12/2019	REQ_PREENC	REQ423937	1		Staples Contract & Commercial Inc/169874/Crayola C		0.00	37.95	0.00
07/12/2019	REQ_PREENC	REQ423937	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	43.23	0.00
07/12/2019	REQ_PREENC	REQ423937	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	27.39	0.00
07/12/2019	REQ_PREENC	REQ423937	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	-27.39	0.00
07/12/2019	REQ_PREENC	REQ423937	5		Staples Contract & Commercial Inc/169874/Staples G		0.00	8.56	0.00
07/12/2019	REQ_PREENC	REQ423937	5		Staples Contract & Commercial Inc/169874/Staples G		0.00	8.56	0.00
07/12/2019	REQ_PREENC	REQ423937	5		Staples Contract & Commercial Inc/169874/Staples G		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	6		Staples Contract & Commercial Inc/169874/Staples W		0.00	8.58	0.00
07/12/2019	REQ_PREENC	REQ423937	6		Staples Contract & Commercial Inc/169874/Staples W		0.00	8.58	0.00
07/12/2019	REQ_PREENC	REQ423937	6		Staples Contract & Commercial Inc/169874/Staples W		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	6		Staples Contract & Commercial Inc/169874/Staples W		0.00	-8.58	0.00
07/12/2019	REQ_PREENC	REQ423937	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	43.23	0.00
07/12/2019	REQ_PREENC	REQ423937	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	2		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-43.23	0.00
07/12/2019	REQ_PREENC	REQ423937	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	64.02	0.00
07/12/2019	REQ_PREENC	REQ423937	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	64.02	0.00
07/12/2019	REQ_PREENC	REQ423937	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423937	3		Staples Contract & Commercial Inc/169874/Crayola K		0.00	-64.02	0.00
07/12/2019	REQ_PREENC	REQ423937	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	27.39	0.00
07/12/2019	REQ_PREENC	REQ423937	5		Staples Contract & Commercial Inc/169874/Staples G		0.00	-8.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2019	REQ_PREENC	REQ423938	3		Staples Contract & Commercial Inc/169874/Crayola C				0.00		2.62	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	6		Staples Contract & Commercial Inc/169874/Sustainab				0.00		13.88	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	6		Staples Contract & Commercial Inc/169874/Sustainab				0.00		13.88	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	6		Staples Contract & Commercial Inc/169874/Sustainab				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	6		Staples Contract & Commercial Inc/169874/Sustainab				0.00		-13.88	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	5		Staples Contract & Commercial Inc/169874/Dixon Pin				0.00		16.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	5		Staples Contract & Commercial Inc/169874/Dixon Pin				0.00		16.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	5		Staples Contract & Commercial Inc/169874/Dixon Pin				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	5		Staples Contract & Commercial Inc/169874/Dixon Pin				0.00		-16.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	3		Staples Contract & Commercial Inc/169874/Crayola C				0.00		2.62	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	3		Staples Contract & Commercial Inc/169874/Crayola C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	3		Staples Contract & Commercial Inc/169874/Crayola C				0.00		-2.62	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	4		Staples Contract & Commercial Inc/169874/Paper Mat				0.00		10.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	4		Staples Contract & Commercial Inc/169874/Paper Mat				0.00		10.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	4		Staples Contract & Commercial Inc/169874/Paper Mat				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	4		Staples Contract & Commercial Inc/169874/Paper Mat				0.00		-10.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	1		Staples Contract & Commercial Inc/169874/Staples C				0.00		36.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	1		Staples Contract & Commercial Inc/169874/Staples C				0.00		36.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	1		Staples Contract & Commercial Inc/169874/Staples C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	1		Staples Contract & Commercial Inc/169874/Staples C				0.00		-36.60	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	2		Staples Contract & Commercial Inc/169874/Staples W				0.00		8.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	2		Staples Contract & Commercial Inc/169874/Staples W				0.00		8.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	2		Staples Contract & Commercial Inc/169874/Staples W				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423938	2		Staples Contract & Commercial Inc/169874/Staples W				0.00		-8.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	1		Staples Contract & Commercial Inc/169874/Ampad Not				0.00		12.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	1		Staples Contract & Commercial Inc/169874/Ampad Not				0.00		12.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	1		Staples Contract & Commercial Inc/169874/Ampad Not				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	1		Staples Contract & Commercial Inc/169874/Ampad Not				0.00		-12.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	2		Staples Contract & Commercial Inc/169874/Sustainab				0.00		38.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	2		Staples Contract & Commercial Inc/169874/Sustainab				0.00		38.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	2		Staples Contract & Commercial Inc/169874/Sustainab				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	2		Staples Contract & Commercial Inc/169874/Sustainab				0.00		-38.80	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	3		Staples Contract & Commercial Inc/169874/Sustainab				0.00		47.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	3		Staples Contract & Commercial Inc/169874/Sustainab				0.00		47.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	3		Staples Contract & Commercial Inc/169874/Sustainab				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	3		Staples Contract & Commercial Inc/169874/Sustainab				0.00		-47.52	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	6		Staples Contract & Commercial Inc/169874/Staples R				0.00		-4.65	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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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
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2019	REQ_PREENC	REQ423943	6		Staples Contract & Commercial Inc/169874/Staples R	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	6		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.65	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	6		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.65	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	5		Staples Contract & Commercial Inc/169874/Staples R	0.00	-5.15	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	5		Staples Contract & Commercial Inc/169874/Staples R	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	5		Staples Contract & Commercial Inc/169874/Staples R	0.00	5.15	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	5		Staples Contract & Commercial Inc/169874/Staples R	0.00	5.15	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	4		Staples Contract & Commercial Inc/169874/Staples R	0.00	-4.24	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	4		Staples Contract & Commercial Inc/169874/Staples R	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	4		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.24	0.00	0.00
07/12/2019	REQ_PREENC	REQ423943	4		Staples Contract & Commercial Inc/169874/Staples R	0.00	4.24	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	1		Staples Contract & Commercial Inc/169874/Sustainab	0.00	35.53	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	1		Staples Contract & Commercial Inc/169874/Sustainab	0.00	35.53	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	1		Staples Contract & Commercial Inc/169874/Sustainab	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	1		Staples Contract & Commercial Inc/169874/Sustainab	0.00	-35.53	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	2		Staples Contract & Commercial Inc/169874/Expo Low	0.00	18.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	2		Staples Contract & Commercial Inc/169874/Expo Low	0.00	18.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	2		Staples Contract & Commercial Inc/169874/Expo Low	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	2		Staples Contract & Commercial Inc/169874/Expo Low	0.00	-18.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	3		Staples Contract & Commercial Inc/169874/Staples C	0.00	20.75	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	3		Staples Contract & Commercial Inc/169874/Staples C	0.00	20.75	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	3		Staples Contract & Commercial Inc/169874/Staples C	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	3		Staples Contract & Commercial Inc/169874/Staples C	0.00	-20.75	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	4		Staples Contract & Commercial Inc/169874/Crayola S	0.00	28.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	4		Staples Contract & Commercial Inc/169874/Crayola S	0.00	28.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	4		Staples Contract & Commercial Inc/169874/Crayola S	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	4		Staples Contract & Commercial Inc/169874/Crayola S	0.00	-28.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423931	5		Staples Contract & Commercial Inc/169874/Staples P	0.00	-7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	1		Staples Contract & Commercial Inc/169874/TRU RED P	0.00	4.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	1		Staples Contract & Commercial Inc/169874/TRU RED P	0.00	4.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	1		Staples Contract & Commercial Inc/169874/TRU RED P	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	1		Staples Contract & Commercial Inc/169874/TRU RED P	0.00	-4.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	2		Staples Contract & Commercial Inc/169874/Staples M	0.00	5.13	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2019	REQ_PREENC	REQ423948	2		Staples Contract & Commercial Inc/169874/Staples M				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	2		Staples Contract & Commercial Inc/169874/Staples M				0.00		-5.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	3		Staples Contract & Commercial Inc/169874/Staples E				0.00		4.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	3		Staples Contract & Commercial Inc/169874/Staples E				0.00		4.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	3		Staples Contract & Commercial Inc/169874/Staples E				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	3		Staples Contract & Commercial Inc/169874/Staples E				0.00		-4.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	4		Staples Contract & Commercial Inc/169874/TRU RED T				0.00		8.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	4		Staples Contract & Commercial Inc/169874/TRU RED T				0.00		8.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	4		Staples Contract & Commercial Inc/169874/TRU RED T				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	4		Staples Contract & Commercial Inc/169874/TRU RED T				0.00		-8.99	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	5		Staples Contract & Commercial Inc/169874/Staples P				0.00		7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	5		Staples Contract & Commercial Inc/169874/Staples P				0.00		7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	5		Staples Contract & Commercial Inc/169874/Staples P				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	5		Staples Contract & Commercial Inc/169874/Staples P				0.00		-7.48	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	6		Staples Contract & Commercial Inc/169874/Ticondero				0.00		13.05	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	6		Staples Contract & Commercial Inc/169874/Ticondero				0.00		13.05	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	6		Staples Contract & Commercial Inc/169874/Ticondero				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	6		Staples Contract & Commercial Inc/169874/Ticondero				0.00		-13.05	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	7		Staples Contract & Commercial Inc/169874/Crayola S				0.00		27.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	7		Staples Contract & Commercial Inc/169874/Crayola S				0.00		27.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	7		Staples Contract & Commercial Inc/169874/Crayola S				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	7		Staples Contract & Commercial Inc/169874/Crayola S				0.00		-27.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	8		Staples Contract & Commercial Inc/169874/Crayola C				0.00		23.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	8		Staples Contract & Commercial Inc/169874/Crayola C				0.00		23.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	8		Staples Contract & Commercial Inc/169874/Crayola C				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423948	8		Staples Contract & Commercial Inc/169874/Crayola C				0.00		-23.58	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	9		Staples Contract & Commercial Inc/169874/Staples M				0.00		-15.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	9		Staples Contract & Commercial Inc/169874/Staples M				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	9		Staples Contract & Commercial Inc/169874/Staples M				0.00		15.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	9		Staples Contract & Commercial Inc/169874/Staples M				0.00		15.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	8		Staples Contract & Commercial Inc/169874/Staples P				0.00		-11.22	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	8		Staples Contract & Commercial Inc/169874/Staples P				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	8		Staples Contract & Commercial Inc/169874/Staples P				0.00		11.22	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	8		Staples Contract & Commercial Inc/169874/Staples P				0.00		11.22	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	7		Staples Contract & Commercial Inc/169874/Sargent A				0.00		-12.59	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	7		Staples Contract & Commercial Inc/169874/Sargent A				0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	7		Staples Contract & Commercial Inc/169874/Sargent A				0.00		12.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/12/2019	REQ_PREENC	REQ423942	7		Staples Contract & Commercial Inc/169874/Sargent A					0.00		12.59	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	6		Staples Contract & Commercial Inc/169874/Crayola C					0.00		-20.64	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	6		Staples Contract & Commercial Inc/169874/Crayola C					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	6		Staples Contract & Commercial Inc/169874/Crayola C					0.00		20.64	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	6		Staples Contract & Commercial Inc/169874/Crayola C					0.00		20.64	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	5		Staples Contract & Commercial Inc/169874/Staples C					0.00		-19.92	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	5		Staples Contract & Commercial Inc/169874/Staples C					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	5		Staples Contract & Commercial Inc/169874/Staples C					0.00		19.92	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	5		Staples Contract & Commercial Inc/169874/Staples C					0.00		19.92	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	4		Staples Contract & Commercial Inc/169874/Staples N					0.00		-7.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	4		Staples Contract & Commercial Inc/169874/Staples N					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	4		Staples Contract & Commercial Inc/169874/Staples N					0.00		7.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	4		Staples Contract & Commercial Inc/169874/Staples N					0.00		7.25	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	1		Staples Contract & Commercial Inc/169874/Ticondero					0.00		4.35	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	1		Staples Contract & Commercial Inc/169874/Ticondero					0.00		4.35	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	1		Staples Contract & Commercial Inc/169874/Ticondero					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	1		Staples Contract & Commercial Inc/169874/Ticondero					0.00		-4.35	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero					0.00		3.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero					0.00		3.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	2		Staples Contract & Commercial Inc/169874/Ticondero					0.00		-3.10	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero					0.00		4.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero					0.00		4.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero					0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423942	3		Staples Contract & Commercial Inc/169874/Ticondero					0.00		-4.20	0.00	0.00
07/17/2019	AP_VOUCHER	01084458	1	P0000353244	STAPLES DC-001/BIC Round Stic Ecolutions Ball					0.00		0.00	0.00	4.49
07/17/2019	AP_VOUCHER	01084458	1	P0000353244	STAPLES DC-001/BIC Round Stic Ecolutions Ball					0.00		0.00	-4.49	0.00
07/17/2019	AP_VOUCHER	01084458	2	P0000353244	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	0.00	5.53
07/17/2019	AP_VOUCHER	01084458	2	P0000353244	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00		0.00	-5.53	0.00
07/17/2019	AP_VOUCHER	01084458	3	P0000353244	STAPLES DC-001/Crayola Crayons 16/Box					0.00		0.00	0.00	37.17
07/17/2019	AP_VOUCHER	01084458	3	P0000353244	STAPLES DC-001/Crayola Crayons 16/Box					0.00		0.00	-37.17	0.00
07/17/2019	AP_VOUCHER	01084458	4	P0000353244	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	77.91
07/17/2019	AP_VOUCHER	01084458	4	P0000353244	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-77.90	0.00
07/17/2019	AP_VOUCHER	01084458	5	P0000353244	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	16.44
07/17/2019	AP_VOUCHER	01084458	5	P0000353244	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-16.44	0.00
07/17/2019	AP_VOUCHER	01084458	6	P0000353244	STAPLES DC-001/Sparco Filler Paper 10 1/2" x					0.00		0.00	0.00	6.23
07/17/2019	AP_VOUCHER	01084458	6	P0000353244	STAPLES DC-001/Sparco Filler Paper 10 1/2" x					0.00		0.00	-6.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/17/2019	AP_VOUCHER	01084463	3	P0000353243	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	77.90
07/17/2019	AP_VOUCHER	01084463	3	P0000353243	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	4	P0000353243	STAPLES DC-001/Crayola Crayons 16/Box			0.00	37.17
07/17/2019	AP_VOUCHER	01084463	4	P0000353243	STAPLES DC-001/Crayola Crayons 16/Box			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	5	P0000353243	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	9.89
07/17/2019	AP_VOUCHER	01084463	5	P0000353243	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	6	P0000353243	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	10.76
07/17/2019	AP_VOUCHER	01084463	6	P0000353243	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	7	P0000353243	STAPLES DC-001/Sanford Sharpie Tank Style Flu			0.00	16.15
07/17/2019	AP_VOUCHER	01084463	7	P0000353243	STAPLES DC-001/Sanford Sharpie Tank Style Flu			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	8	P0000353243	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	5.39
07/17/2019	AP_VOUCHER	01084463	8	P0000353243	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	9	P0000353243	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	3.04
07/17/2019	AP_VOUCHER	01084463	9	P0000353243	STAPLES DC-001/BIC Wite-Out Quick Dry Correct			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	10	P0000353243	STAPLES DC-001/Paon Ecology Recycled Filler			0.00	10.78
07/17/2019	AP_VOUCHER	01084463	10	P0000353243	STAPLES DC-001/Paon Ecology Recycled Filler			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	1	P0000353243	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	2.09
07/17/2019	AP_VOUCHER	01084463	1	P0000353243	STAPLES DC-001/BIC Round Stic Xtra Life Ballp			0.00	0.00
07/17/2019	AP_VOUCHER	01084463	2	P0000353243	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	42.35
07/17/2019	AP_VOUCHER	01084463	2	P0000353243	STAPLES DC-001/Crayola Colored Pencils 12/Bo			0.00	0.00
07/29/2019	REQ_PREENC	REQ424613	1		Rochester 100, Inc./164672/Nicky's Communicator Fo			0.00	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box			0.00	40.89
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	1	RREQ423937	STAPLES DC-001/Crayola Crayons 16/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	46.58
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	2	RREQ423937	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	68.98
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/01/2019	PO_POENC	0000354201	3	RREQ423937	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	29.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	29.51	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-29.51	0.00
08/01/2019	PO_POENC	0000354201	4	RREQ423937	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-27.39	0.00	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples	Graph Pads 8.5" x 11" Graph	0.00	0.00	9.22	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples	Graph Pads 8.5" x 11" Graph	0.00	0.00	9.22	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples	Graph Pads 8.5" x 11" Graph	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples	Graph Pads 8.5" x 11" Graph	0.00	0.00	-9.22	0.00
08/01/2019	PO_POENC	0000354201	5	RREQ423937	STAPLES DC-001/Staples	Graph Pads 8.5" x 11" Graph	0.00	-8.56	0.00	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	-9.24	0.00
08/01/2019	PO_POENC	0000354201	6	RREQ423937	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	-8.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples	Composition Notebook 8-1/2"	0.00	0.00	39.44	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples	Composition Notebook 8-1/2"	0.00	0.00	39.44	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples	Composition Notebook 8-1/2"	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples	Composition Notebook 8-1/2"	0.00	0.00	-39.44	0.00
08/01/2019	PO_POENC	0000354202	1	RREQ423938	STAPLES DC-001/Staples	Composition Notebook 8-1/2"	0.00	-36.60	0.00	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	9.24	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	-9.24	0.00
08/01/2019	PO_POENC	0000354202	2	RREQ423938	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L	0.00	-8.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	2.82	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	2.82	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	0.00	-2.82	0.00
08/01/2019	PO_POENC	0000354202	3	RREQ423938	STAPLES DC-001/Crayola	Colored Pencils 12/Box	0.00	-2.62	0.00	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	11.40	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	0.00	-11.40	0.00
08/01/2019	PO_POENC	0000354202	4	RREQ423938	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1	0.00	-10.58	0.00	0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers	0.00	0.00	18.10	0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers	0.00	0.00	18.10	0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers	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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/01/2019	PO_POENC	0000354202	5	RREQ423938	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-16.80	0.00
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg		0.00	0.00	14.96
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg		0.00	0.00	14.96
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg		0.00	0.00	-14.96
08/01/2019	PO_POENC	0000354202	6	RREQ423938	STAPLES DC-001/Sustainable Earth by Staples Colleg		0.00	-13.88	0.00
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	0.00	13.36
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	0.00	13.36
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	0.00	-13.36
08/01/2019	PO_POENC	0000354204	1	RREQ423943	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	-12.40	0.00
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.81
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	41.81
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-41.81
08/01/2019	PO_POENC	0000354204	2	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-38.80	0.00
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	51.20
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	51.20
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	0.00	-51.20
08/01/2019	PO_POENC	0000354204	3	RREQ423943	STAPLES DC-001/Sustainable Earth by Staples Compos		0.00	-47.52	0.00
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	4.57
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	4.57
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	-4.57
08/01/2019	PO_POENC	0000354204	4	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	-4.24	0.00
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	5.55
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	5.55
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	-5.55
08/01/2019	PO_POENC	0000354204	5	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	-5.15	0.00
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	5.01
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	5.01
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	0.00	-5.01
08/01/2019	PO_POENC	0000354204	6	RREQ423943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00	-4.65	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-35.53
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	38.28
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
08/01/2019	PO_POENC	0000354200	1	RREQ423931	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-38.28
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	20.46
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	20.46
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-20.46
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	0.00
08/01/2019	PO_POENC	0000354200	2	RREQ423931	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine			0.00	-18.99
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	22.36
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	22.36
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-22.36
08/01/2019	PO_POENC	0000354200	3	RREQ423931	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	-20.75
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	30.44
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	30.44
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	-30.44
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	0.00
08/01/2019	PO_POENC	0000354200	4	RREQ423931	STAPLES DC-001/Crayola Short Barrel Colored Pencil			0.00	-28.25
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	8.06
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	8.06
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-8.06
08/01/2019	PO_POENC	0000354200	5	RREQ423931	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	-7.48
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	5.38
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	0.00
08/01/2019	PO_POENC	0000354205	1	RREQ423948	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin			0.00	-5.38
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	5.53
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	5.53
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-5.53
08/01/2019	PO_POENC	0000354205	2	RREQ423948	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	-5.13
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	4.83
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	-4.83	0.00	0.00
08/01/2019	PO_POENC	0000354205	3	RREQ423948	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	-4.48	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	9.69	0.00	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	9.69	0.00	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	-9.69	0.00	0.00
08/01/2019	PO_POENC	0000354205	4	RREQ423948	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	-8.99	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	8.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	8.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	-8.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	5	RREQ423948	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-7.48	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	14.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	14.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	-14.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	6	RREQ423948	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-13.05	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	30.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	30.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	-0.01	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	-30.06	0.00	0.00
08/01/2019	PO_POENC	0000354205	7	RREQ423948	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	-27.90	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	25.41	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	25.41	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	-25.41	0.00	0.00
08/01/2019	PO_POENC	0000354205	8	RREQ423948	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	-23.58	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	4.69	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	4.69	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	-4.69	0.00	0.00
08/01/2019	PO_POENC	0000354203	1	RREQ423942	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	-4.35	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	3.34	0.00	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	3.34	0.00	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-3.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0103	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/01/2019	PO_POENC	0000354203	2	RREQ423942	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-3.10	0.00	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	4.53	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	4.53	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-4.53	0.00
08/01/2019	PO_POENC	0000354203	3	RREQ423942	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-4.20	0.00	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples	Notepads 8.5" x 11.75" Wide	0.00	0.00	7.81	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples	Notepads 8.5" x 11.75" Wide	0.00	0.00	7.81	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples	Notepads 8.5" x 11.75" Wide	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples	Notepads 8.5" x 11.75" Wide	0.00	0.00	-7.81	0.00
08/01/2019	PO_POENC	0000354203	4	RREQ423942	STAPLES DC-001/Staples	Notepads 8.5" x 11.75" Wide	0.00	-7.25	0.00	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	21.46	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	21.46	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-21.46	0.00
08/01/2019	PO_POENC	0000354203	5	RREQ423942	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-19.92	0.00	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola	Crayons Multicultural Crayo	0.00	0.00	22.24	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola	Crayons Multicultural Crayo	0.00	0.00	22.24	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola	Crayons Multicultural Crayo	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola	Crayons Multicultural Crayo	0.00	0.00	-22.24	0.00
08/01/2019	PO_POENC	0000354203	6	RREQ423942	STAPLES DC-001/Crayola	Crayons Multicultural Crayo	0.00	-20.64	0.00	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	13.57	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	13.57	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	-13.57	0.00
08/01/2019	PO_POENC	0000354203	7	RREQ423942	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	-12.59	0.00	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	12.09	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	12.09	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	-12.09	0.00
08/01/2019	PO_POENC	0000354203	8	RREQ423942	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	-11.22	0.00	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	16.58	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	16.58	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	0.00	-16.58	0.00
08/01/2019	PO_POENC	0000354203	9	RREQ423942	STAPLES DC-001/Staples	Medium Weight Sheet Protect	0.00	-15.39	0.00	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's	Communicator Folder - Spani	0.00	0.00	507.77	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0103	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani		0.00	0.00	507.77	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani		0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani		0.00	0.00	-507.77	0.00
08/01/2019	PO_POENC	0000354206	1	RREQ424613	ROCHESTER 100,/Nicky's Communicator Folder - Spani		0.00	-438.75	0.00	0.00
08/02/2019	AP_VOUCHER	01087267	1	P0000354200	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-38.28	0.00
08/02/2019	AP_VOUCHER	01087267	1	P0000354200	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	38.28
08/02/2019	AP_VOUCHER	01087270	6	P0000354202	STAPLES DC-001/Sustainable Earth by Staples C		0.00	0.00	0.00	14.96
08/02/2019	AP_VOUCHER	01087270	6	P0000354202	STAPLES DC-001/Sustainable Earth by Staples C		0.00	0.00	-14.96	0.00
08/03/2019	AP_VOUCHER	01087423	1	P0000354202	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	39.45
08/03/2019	AP_VOUCHER	01087423	1	P0000354202	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-39.44	0.00
08/03/2019	AP_VOUCHER	01087423	2	P0000354202	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	9.24
08/03/2019	AP_VOUCHER	01087423	2	P0000354202	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-9.24	0.00
08/03/2019	AP_VOUCHER	01087423	3	P0000354202	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	2.82
08/03/2019	AP_VOUCHER	01087423	3	P0000354202	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-2.82	0.00
08/03/2019	AP_VOUCHER	01087423	4	P0000354202	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	11.40
08/03/2019	AP_VOUCHER	01087423	4	P0000354202	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-11.40	0.00
08/03/2019	AP_VOUCHER	01087423	5	P0000354202	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	18.10
08/03/2019	AP_VOUCHER	01087423	5	P0000354202	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-18.10	0.00
08/03/2019	AP_VOUCHER	01087424	1	P0000354201	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00	40.89
08/03/2019	AP_VOUCHER	01087424	1	P0000354201	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-40.89	0.00
08/03/2019	AP_VOUCHER	01087424	2	P0000354201	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	46.58
08/03/2019	AP_VOUCHER	01087424	2	P0000354201	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-46.58	0.00
08/03/2019	AP_VOUCHER	01087424	3	P0000354201	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	68.99
08/03/2019	AP_VOUCHER	01087424	3	P0000354201	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-68.98	0.00
08/03/2019	AP_VOUCHER	01087424	4	P0000354201	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	29.51
08/03/2019	AP_VOUCHER	01087424	4	P0000354201	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-29.51	0.00
08/03/2019	AP_VOUCHER	01087424	5	P0000354201	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	0.00	9.22
08/03/2019	AP_VOUCHER	01087424	5	P0000354201	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00	0.00	-9.22	0.00
08/03/2019	AP_VOUCHER	01087424	6	P0000354201	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	9.24
08/03/2019	AP_VOUCHER	01087424	6	P0000354201	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-9.24	0.00
08/03/2019	AP_VOUCHER	01087437	4	P0000354205	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	9.69
08/03/2019	AP_VOUCHER	01087437	4	P0000354205	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-9.69	0.00
08/03/2019	AP_VOUCHER	01087438	6	P0000354203	STAPLES DC-001/Crayola Crayons Multicultural		0.00	0.00	0.00	22.24
08/03/2019	AP_VOUCHER	01087438	6	P0000354203	STAPLES DC-001/Crayola Crayons Multicultural		0.00	0.00	-22.24	0.00
08/03/2019	AP_VOUCHER	01087439	1	P0000354203	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	4.69
08/03/2019	AP_VOUCHER	01087439	1	P0000354203	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-4.69	0.00
08/03/2019	AP_VOUCHER	01087439	2	P0000354203	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	3.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/03/2019	AP_VOUCHER	01087439	2	P0000354203	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-3.34	0.00
08/03/2019	AP_VOUCHER	01087439	3	P0000354203	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	0.00	4.53
08/03/2019	AP_VOUCHER	01087439	3	P0000354203	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-4.53	0.00
08/03/2019	AP_VOUCHER	01087439	4	P0000354203	STAPLES DC-001/Staples	Notepads 8.5" x 11.75		0.00	0.00	0.00	7.81
08/03/2019	AP_VOUCHER	01087439	4	P0000354203	STAPLES DC-001/Staples	Notepads 8.5" x 11.75		0.00	0.00	-7.81	0.00
08/03/2019	AP_VOUCHER	01087439	5	P0000354203	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	0.00	21.46
08/03/2019	AP_VOUCHER	01087439	5	P0000354203	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	-21.46	0.00
08/03/2019	AP_VOUCHER	01087439	8	P0000354203	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	0.00	12.09
08/03/2019	AP_VOUCHER	01087439	8	P0000354203	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	-12.09	0.00
08/03/2019	AP_VOUCHER	01087439	9	P0000354203	STAPLES DC-001/Staples	Medium Weight Sheet Pr		0.00	0.00	0.00	16.58
08/03/2019	AP_VOUCHER	01087439	9	P0000354203	STAPLES DC-001/Staples	Medium Weight Sheet Pr		0.00	0.00	-16.58	0.00
08/03/2019	AP_VOUCHER	01087440	3	P0000354200	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	0.00	22.36
08/03/2019	AP_VOUCHER	01087440	3	P0000354200	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	-22.36	0.00
08/03/2019	AP_VOUCHER	01087440	4	P0000354200	STAPLES DC-001/Crayola	Short Barrel Colored P		0.00	0.00	0.00	30.44
08/03/2019	AP_VOUCHER	01087440	4	P0000354200	STAPLES DC-001/Crayola	Short Barrel Colored P		0.00	0.00	-30.44	0.00
08/03/2019	AP_VOUCHER	01087440	5	P0000354200	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	0.00	8.06
08/03/2019	AP_VOUCHER	01087440	5	P0000354200	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	-8.06	0.00
08/03/2019	AP_VOUCHER	01087446	1	P0000354204	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Qua		0.00	0.00	0.00	13.36
08/03/2019	AP_VOUCHER	01087446	1	P0000354204	STAPLES DC-001/Ampad	Notepad 8.5" x 11" Qua		0.00	0.00	-13.36	0.00
08/03/2019	AP_VOUCHER	01087446	2	P0000354204	STAPLES DC-001/Sustainable	Earth by Staples E		0.00	0.00	0.00	41.81
08/03/2019	AP_VOUCHER	01087446	2	P0000354204	STAPLES DC-001/Sustainable	Earth by Staples E		0.00	0.00	-41.81	0.00
08/03/2019	AP_VOUCHER	01087446	3	P0000354204	STAPLES DC-001/Sustainable	Earth by Staples C		0.00	0.00	0.00	51.20
08/03/2019	AP_VOUCHER	01087446	3	P0000354204	STAPLES DC-001/Sustainable	Earth by Staples C		0.00	0.00	-51.20	0.00
08/03/2019	AP_VOUCHER	01087446	4	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	0.00	4.57
08/03/2019	AP_VOUCHER	01087446	4	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	-4.57	0.00
08/03/2019	AP_VOUCHER	01087446	5	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	0.00	5.55
08/03/2019	AP_VOUCHER	01087446	5	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	-5.55	0.00
08/03/2019	AP_VOUCHER	01087446	6	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	0.00	5.01
08/03/2019	AP_VOUCHER	01087446	6	P0000354204	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	-5.01	0.00
08/03/2019	AP_VOUCHER	01087447	1	P0000354205	STAPLES DC-001/TRU RED	Permanent Markers Ult		0.00	0.00	0.00	5.38
08/03/2019	AP_VOUCHER	01087447	1	P0000354205	STAPLES DC-001/TRU RED	Permanent Markers Ult		0.00	0.00	-5.38	0.00
08/03/2019	AP_VOUCHER	01087447	2	P0000354205	STAPLES DC-001/Staples	Medium Weight Sheet Pr		0.00	0.00	0.00	5.53
08/03/2019	AP_VOUCHER	01087447	2	P0000354205	STAPLES DC-001/Staples	Medium Weight Sheet Pr		0.00	0.00	-5.53	0.00
08/03/2019	AP_VOUCHER	01087447	3	P0000354205	STAPLES DC-001/Staples	Erasers Pink 3/Pack		0.00	0.00	0.00	4.83
08/03/2019	AP_VOUCHER	01087447	3	P0000354205	STAPLES DC-001/Staples	Erasers Pink 3/Pack		0.00	0.00	-4.83	0.00
08/03/2019	AP_VOUCHER	01087447	5	P0000354205	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	0.00	8.06
08/03/2019	AP_VOUCHER	01087447	5	P0000354205	STAPLES DC-001/Staples	Permanent Glue Sticks		0.00	0.00	-8.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/03/2019	AP_VOUCHER	01087447	6	P0000354205	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	14.06
08/03/2019	AP_VOUCHER	01087447	6	P0000354205	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-14.06
08/03/2019	AP_VOUCHER	01087447	7	P0000354205	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	30.05
08/03/2019	AP_VOUCHER	01087447	7	P0000354205	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-30.05
08/03/2019	AP_VOUCHER	01087447	8	P0000354205	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	25.41
08/03/2019	AP_VOUCHER	01087447	8	P0000354205	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-25.41
08/05/2019	AP_VOUCHER	01087454	2	P0000354200	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	20.46
08/05/2019	AP_VOUCHER	01087454	2	P0000354200	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-20.46
08/10/2019	AP_VOUCHER	01088390	7	P0000354203	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	13.57
08/10/2019	AP_VOUCHER	01088390	7	P0000354203	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.57
08/12/2019	GL_JOURNAL	PCD0431047	312	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	690.01
08/12/2019	GL_JOURNAL	PCD0431047	370	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	408.00
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-104.52
08/14/2019	PO_POENC	0000354835	1	RREQ425559	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-97.00	0.00
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	633.57
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	633.57
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-588.00	0.00
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	2	RREQ425559	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-633.57
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	301.70
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	301.70
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	-301.70
08/14/2019	PO_POENC	0000354835	3	RREQ425559	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-280.00	0.00
08/14/2019	REQ_PREENC	REQ425559	1		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	97.00	0.00
08/14/2019	REQ_PREENC	REQ425559	1		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	97.00	0.00
08/14/2019	REQ_PREENC	REQ425559	1		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425559	1		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	-97.00	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	588.00	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	588.00	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425559	2		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00	-588.00	0.00
08/14/2019	REQ_PREENC	REQ425559	3		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00	280.00	0.00
08/14/2019	REQ_PREENC	REQ425559	3		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00	280.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425559	3		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		0.00
08/14/2019	REQ_PREENC	REQ425559	3		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00	-280.00	0.00
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-47.39
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-43.98	0.00
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	47.39
08/14/2019	PO_POENC	0000354848	1	RREQ425628	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	47.39
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	23.69
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	23.69
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	-23.69
08/14/2019	PO_POENC	0000354848	2	RREQ425628	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-21.99	0.00
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-17.23
08/14/2019	PO_POENC	0000354848	3	RREQ425628	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-15.99	0.00
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	21.66
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	21.66
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-21.66
08/14/2019	PO_POENC	0000354848	4	RREQ425628	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-20.10	0.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	30.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	30.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-30.00
08/14/2019	PO_POENC	0000354848	5	RREQ425628	STAPLES DC-001/Crayola Crayons 8/Box		0.00	-27.84	0.00
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-5.32
08/14/2019	PO_POENC	0000354848	6	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-4.94	0.00
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.23
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.23
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-5.23
08/14/2019	PO_POENC	0000354848	7	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-4.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/14/2019	PO_POENC	0000354848	8	RREQ425628	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/14/2019	PO_POENC	0000354848	9	RREQ425628	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	10	RREQ425628	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	11	RREQ425628	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	12	RREQ425628	STAPLES DC-001/Staples Slimline Battery Powered Pe		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	13	RREQ425628	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/14/2019	PO_POENC	0000354848	14	RREQ425628	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-5.02
08/14/2019	PO_POENC	0000354848	15	RREQ425628	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-4.66
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		0.00
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		5.38
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		0.00
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		5.38
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		0.00
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		-5.38
08/14/2019	PO_POENC	0000354848	16	RREQ425628	STAPLES DC-001/Magnetic Whiteboard Erasers Burlap		0.00		-4.99
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		7.93
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		7.93
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-7.93
08/14/2019	PO_POENC	0000354848	17	RREQ425628	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-7.36
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		0.00
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		30.51
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		0.00
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		30.51
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		0.00
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		-30.51
08/14/2019	PO_POENC	0000354848	18	RREQ425628	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00		-28.32
08/14/2019	REQ_PREENC	REQ425628	1		Staples Contract & Commercial Inc/164672/Expo Low		0.00		43.98
08/14/2019	REQ_PREENC	REQ425628	1		Staples Contract & Commercial Inc/164672/Expo Low		0.00		43.98
08/14/2019	REQ_PREENC	REQ425628	1		Staples Contract & Commercial Inc/164672/Expo Low		0.00		0.00
08/14/2019	REQ_PREENC	REQ425628	1		Staples Contract & Commercial Inc/164672/Expo Low		0.00		-43.98
08/14/2019	REQ_PREENC	REQ425628	2		Staples Contract & Commercial Inc/164672/EXPO Dry		0.00		21.99
08/14/2019	REQ_PREENC	REQ425628	2		Staples Contract & Commercial Inc/164672/EXPO Dry		0.00		21.99
08/14/2019	REQ_PREENC	REQ425628	2		Staples Contract & Commercial Inc/164672/EXPO Dry		0.00		0.00
08/14/2019	REQ_PREENC	REQ425628	2		Staples Contract & Commercial Inc/164672/EXPO Dry		0.00		-21.99
08/14/2019	REQ_PREENC	REQ425628	3		Staples Contract & Commercial Inc/164672/Sharpie P		0.00		15.99
08/14/2019	REQ_PREENC	REQ425628	3		Staples Contract & Commercial Inc/164672/Sharpie P		0.00		15.99
08/14/2019	REQ_PREENC	REQ425628	3		Staples Contract & Commercial Inc/164672/Sharpie P		0.00		0.00
08/14/2019	REQ_PREENC	REQ425628	3		Staples Contract & Commercial Inc/164672/Sharpie P		0.00		-15.99
08/14/2019	REQ_PREENC	REQ425628	4		Staples Contract & Commercial Inc/164672/Binney &		0.00		20.10
08/14/2019	REQ_PREENC	REQ425628	4		Staples Contract & Commercial Inc/164672/Binney &		0.00		20.10
08/14/2019	REQ_PREENC	REQ425628	4		Staples Contract & Commercial Inc/164672/Binney &		0.00		0.00
08/14/2019	REQ_PREENC	REQ425628	4		Staples Contract & Commercial Inc/164672/Binney &		0.00		-20.10
08/14/2019	REQ_PREENC	REQ425628	5		Staples Contract & Commercial Inc/164672/Crayola C		0.00		27.84
08/14/2019	REQ_PREENC	REQ425628	5		Staples Contract & Commercial Inc/164672/Crayola C		0.00		27.84
08/14/2019	REQ_PREENC	REQ425628	5		Staples Contract & Commercial Inc/164672/Crayola C		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/14/2019	REQ_PREENC	REQ425628	5		Staples Contract & Commercial Inc/164672/Crayola C	0.00	-27.84	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	6		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.94	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	6		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.94	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	6		Staples Contract & Commercial Inc/164672/BIC Round	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	6		Staples Contract & Commercial Inc/164672/BIC Round	0.00	-4.94	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	7		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	7		Staples Contract & Commercial Inc/164672/BIC Round	0.00	4.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	7		Staples Contract & Commercial Inc/164672/BIC Round	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	7		Staples Contract & Commercial Inc/164672/BIC Round	0.00	-4.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	8		Staples Contract & Commercial Inc/164672/BIC Round	0.00	5.31	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	8		Staples Contract & Commercial Inc/164672/BIC Round	0.00	5.31	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	8		Staples Contract & Commercial Inc/164672/BIC Round	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	8		Staples Contract & Commercial Inc/164672/BIC Round	0.00	-5.31	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	9		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	9		Staples Contract & Commercial Inc/164672/Staples D	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	9		Staples Contract & Commercial Inc/164672/Staples D	0.00	-9.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	9		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	10		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	10		Staples Contract & Commercial Inc/164672/Staples D	0.00	9.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	10		Staples Contract & Commercial Inc/164672/Staples D	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	10		Staples Contract & Commercial Inc/164672/Staples D	0.00	-9.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	11		Staples Contract & Commercial Inc/164672/X-ACTO KS	0.00	8.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	11		Staples Contract & Commercial Inc/164672/X-ACTO KS	0.00	8.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	11		Staples Contract & Commercial Inc/164672/X-ACTO KS	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	11		Staples Contract & Commercial Inc/164672/X-ACTO KS	0.00	-8.91	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	12		Staples Contract & Commercial Inc/164672/Staples S	0.00	18.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	12		Staples Contract & Commercial Inc/164672/Staples S	0.00	18.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	12		Staples Contract & Commercial Inc/164672/Staples S	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	12		Staples Contract & Commercial Inc/164672/Staples S	0.00	-18.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	13		Staples Contract & Commercial Inc/164672/Ticondero	0.00	24.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	13		Staples Contract & Commercial Inc/164672/Ticondero	0.00	24.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	13		Staples Contract & Commercial Inc/164672/Ticondero	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	13		Staples Contract & Commercial Inc/164672/Ticondero	0.00	-24.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	14		Staples Contract & Commercial Inc/164672/Dixon Tic	0.00	6.92	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	14		Staples Contract & Commercial Inc/164672/Dixon Tic	0.00	6.92	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	14		Staples Contract & Commercial Inc/164672/Dixon Tic	0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	14		Staples Contract & Commercial Inc/164672/Dixon Tic	0.00	-6.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0103	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/14/2019	REQ_PREENC	REQ425628	15		Staples Contract & Commercial Inc/164672/Sharpie T		0.00	4.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	15		Staples Contract & Commercial Inc/164672/Sharpie T		0.00	4.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	15		Staples Contract & Commercial Inc/164672/Sharpie T		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	15		Staples Contract & Commercial Inc/164672/Sharpie T		0.00	-4.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	16		Staples Contract & Commercial Inc/164672/Magnetic		0.00	4.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	16		Staples Contract & Commercial Inc/164672/Magnetic		0.00	4.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	16		Staples Contract & Commercial Inc/164672/Magnetic		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	16		Staples Contract & Commercial Inc/164672/Magnetic		0.00	-4.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	17		Staples Contract & Commercial Inc/164672/Expo Whit		0.00	7.36	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	17		Staples Contract & Commercial Inc/164672/Expo Whit		0.00	7.36	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	17		Staples Contract & Commercial Inc/164672/Expo Whit		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	17		Staples Contract & Commercial Inc/164672/Expo Whit		0.00	-7.36	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	18		Staples Contract & Commercial Inc/164672/Roaring S		0.00	28.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	18		Staples Contract & Commercial Inc/164672/Roaring S		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	18		Staples Contract & Commercial Inc/164672/Roaring S		0.00	-28.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425628	18		Staples Contract & Commercial Inc/164672/Roaring S		0.00	28.32	0.00	0.00
08/16/2019	AP_VOUCHER	01089237	1	P0000354848	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	47.39
08/16/2019	AP_VOUCHER	01089237	1	P0000354848	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-47.39	0.00
08/16/2019	AP_VOUCHER	01089237	2	P0000354848	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00	23.69
08/16/2019	AP_VOUCHER	01089237	2	P0000354848	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-23.69	0.00
08/16/2019	AP_VOUCHER	01089237	3	P0000354848	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	17.23
08/16/2019	AP_VOUCHER	01089237	3	P0000354848	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-17.23	0.00
08/16/2019	AP_VOUCHER	01089237	4	P0000354848	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	21.66
08/16/2019	AP_VOUCHER	01089237	4	P0000354848	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-21.66	0.00
08/16/2019	AP_VOUCHER	01089237	5	P0000354848	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00	30.00
08/16/2019	AP_VOUCHER	01089237	5	P0000354848	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-30.00	0.00
08/16/2019	AP_VOUCHER	01089237	6	P0000354848	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.32
08/16/2019	AP_VOUCHER	01089237	6	P0000354848	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32	0.00
08/16/2019	AP_VOUCHER	01089237	7	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.23
08/16/2019	AP_VOUCHER	01089237	7	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.23	0.00
08/16/2019	AP_VOUCHER	01089237	8	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.72
08/16/2019	AP_VOUCHER	01089237	8	P0000354848	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72	0.00
08/16/2019	AP_VOUCHER	01089237	9	P0000354848	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	9.70
08/16/2019	AP_VOUCHER	01089237	9	P0000354848	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-9.70	0.00
08/16/2019	AP_VOUCHER	01089237	10	P0000354848	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	10.04
08/16/2019	AP_VOUCHER	01089237	10	P0000354848	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-10.04	0.00
08/16/2019	AP_VOUCHER	01089237	11	P0000354848	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/16/2019	AP_VOUCHER	01089237	11	P0000354848	STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	12	P0000354848	STAPLES DC-001/Staples Slimline Battery Power		0.00		19.44
08/16/2019	AP_VOUCHER	01089237	12	P0000354848	STAPLES DC-001/Staples Slimline Battery Power		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	13	P0000354848	STAPLES DC-001/Ticonderoga The World's Best P		0.00		26.83
08/16/2019	AP_VOUCHER	01089237	13	P0000354848	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	14	P0000354848	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		7.46
08/16/2019	AP_VOUCHER	01089237	14	P0000354848	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	15	P0000354848	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		5.02
08/16/2019	AP_VOUCHER	01089237	15	P0000354848	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	17	P0000354848	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		7.93
08/16/2019	AP_VOUCHER	01089237	17	P0000354848	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
08/16/2019	AP_VOUCHER	01089237	18	P0000354848	STAPLES DC-001/Roaring Spring Paper Products		0.00		30.51
08/16/2019	AP_VOUCHER	01089237	18	P0000354848	STAPLES DC-001/Roaring Spring Paper Products		0.00		0.00
08/23/2019	AP_VOUCHER	01090477	1	P0000354835	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		104.52
08/23/2019	AP_VOUCHER	01090477	1	P0000354835	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
08/23/2019	AP_VOUCHER	01090477	2	P0000354835	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		633.57
08/23/2019	AP_VOUCHER	01090477	2	P0000354835	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
08/23/2019	AP_VOUCHER	01090477	3	P0000354835	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		301.70
08/23/2019	AP_VOUCHER	01090477	3	P0000354835	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00
08/23/2019	AP_VOUCHER	01090500	1	P0000354206	ROCHESTER 100,/Nicky's Communicator Folder -		0.00		507.77
08/23/2019	AP_VOUCHER	01090500	1	P0000354206	ROCHESTER 100,/Nicky's Communicator Folder -		0.00		0.00
08/26/2019	AP_VOUCHER	01090640	16	P0000354848	STAPLES DC-001/Magnetic Whiteboard Erasers B		0.00		5.38
08/26/2019	AP_VOUCHER	01090640	16	P0000354848	STAPLES DC-001/Magnetic Whiteboard Erasers B		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	481	FRYS ELECT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		53.38
09/22/2019	REQ_PREENC	REQ429310	1		Educational Ideas Inc/169874/IPT/ORAL TEST BOOKLET		0.00		0.00
09/22/2019	REQ_PREENC	REQ429310	1		Educational Ideas Inc/169874/IPT/ORAL TEST BOOKLET		0.00		0.00
09/22/2019	REQ_PREENC	REQ429310	1		Educational Ideas Inc/169874/IPT/ORAL TEST BOOKLET		0.00		0.00
09/22/2019	REQ_PREENC	REQ429310	1		Educational Ideas Inc/169874/IPT/ORAL TEST BOOKLET		0.00		0.00
09/22/2019	REQ_PREENC	REQ429313	1		School Specialty Supply/169874/TETHERBALL - SOFT-T		0.00	32.62	0.00
09/22/2019	REQ_PREENC	REQ429313	1		School Specialty Supply/169874/TETHERBALL - SOFT-T		0.00	32.62	0.00
09/22/2019	REQ_PREENC	REQ429313	1		School Specialty Supply/169874/TETHERBALL - SOFT-T		0.00	0.00	0.00
09/22/2019	REQ_PREENC	REQ429313	1		School Specialty Supply/169874/TETHERBALL - SOFT-T		0.00	-32.62	0.00
09/22/2019	REQ_PREENC	REQ429313	3		School Specialty Supply/169874/BALL SOCCER SB-TRAI		0.00	-42.88	0.00
09/22/2019	REQ_PREENC	REQ429313	2		School Specialty Supply/169874/BALL TETHERBALL PIN		0.00	-48.93	0.00
09/22/2019	REQ_PREENC	REQ429313	2		School Specialty Supply/169874/BALL TETHERBALL PIN		0.00	48.93	0.00
09/22/2019	REQ_PREENC	REQ429313	2		School Specialty Supply/169874/BALL TETHERBALL PIN		0.00	48.93	0.00
09/22/2019	REQ_PREENC	REQ429313	2		School Specialty Supply/169874/BALL TETHERBALL PIN		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/22/2019	REQ_PREENC	REQ429313	3		School Specialty Supply/169874/BALL SOCCER SB-TRAI				0.00		42.88	0.00	0.00
09/22/2019	REQ_PREENC	REQ429313	3		School Specialty Supply/169874/BALL SOCCER SB-TRAI				0.00		42.88	0.00	0.00
09/22/2019	REQ_PREENC	REQ429313	3		School Specialty Supply/169874/BALL SOCCER SB-TRAI				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357412	1	RREQ429313	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK				0.00		0.00	35.15	0.00
09/23/2019	PO_POENC	0000357412	1	RREQ429313	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK				0.00		-32.62	0.00	0.00
09/23/2019	PO_POENC	0000357412	2	RREQ429313	SCHOOL SPECIAL/BALL TETHERBALL PINK				0.00		0.00	52.72	0.00
09/23/2019	PO_POENC	0000357412	2	RREQ429313	SCHOOL SPECIAL/BALL TETHERBALL PINK				0.00		-48.93	0.00	0.00
09/23/2019	PO_POENC	0000357412	3	RREQ429313	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4				0.00		0.00	46.20	0.00
09/23/2019	PO_POENC	0000357412	3	RREQ429313	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4				0.00		-42.88	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F				0.00		8.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F				0.00		8.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F				0.00		-8.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F				0.00		8.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	1		Staples Contract & Commercial Inc/164672/Sharpie F				0.00		-8.63	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		12.28	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		12.28	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		-12.28	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		12.28	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	2		Staples Contract & Commercial Inc/164672/Sharpie P				0.00		-12.28	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I				0.00		7.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I				0.00		7.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I				0.00		-7.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I				0.00		7.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	3		Staples Contract & Commercial Inc/164672/Staples I				0.00		-7.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R				0.00		12.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R				0.00		12.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R				0.00		-12.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R				0.00		12.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	4		Staples Contract & Commercial Inc/164672/Staples R				0.00		-12.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C				0.00		7.71	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C				0.00		7.71	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C				0.00		-7.71	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C				0.00		7.71	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	5		Staples Contract & Commercial Inc/164672/Staples C				0.00		-7.71	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab				0.00		71.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab				0.00		71.06	0.00	0.00
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab				0.00		-71.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab					0.00		71.06	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	6		Staples Contract & Commercial Inc/164672/Sustainab					0.00		-71.06	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S					0.00		20.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S					0.00		20.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S					0.00		-20.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S					0.00		20.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	7		Staples Contract & Commercial Inc/164672/Staples S					0.00		-20.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri					0.00		27.99	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri					0.00		27.99	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri					0.00		-27.99	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri					0.00		27.99	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	8		Staples Contract & Commercial Inc/164672/Pacon Gri					0.00		-27.99	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun					0.00		15.79	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun					0.00		15.79	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun					0.00		-15.79	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun					0.00		15.79	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	9		Staples Contract & Commercial Inc/164672/Pacon Sun					0.00		-15.79	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An					0.00		14.73	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An					0.00		14.73	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An					0.00		-14.73	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An					0.00		14.73	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	10		Staples Contract & Commercial Inc/164672/Clorox An					0.00		-14.73	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di					0.00		10.95	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di					0.00		10.95	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di					0.00		-10.95	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di					0.00		10.95	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429783	11		Staples Contract & Commercial Inc/164672/Clorox Di					0.00		-10.95	0.00	0.00	
10/02/2019	PO_POENC	0000357965	11	RREQ429783	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00		-10.95	0.00	0.00	
10/02/2019	PO_POENC	0000357965	1	RREQ429783	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00		0.00	9.30	0.00	
10/02/2019	PO_POENC	0000357965	1	RREQ429783	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00		0.00	9.30	0.00	
10/02/2019	PO_POENC	0000357965	1	RREQ429783	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00		0.00	0.00	0.00	
10/02/2019	PO_POENC	0000357965	1	RREQ429783	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00		0.00	-9.30	0.00	
10/02/2019	PO_POENC	0000357965	1	RREQ429783	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00		-8.63	0.00	0.00	
10/02/2019	PO_POENC	0000357965	2	RREQ429783	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	13.23	0.00	
10/02/2019	PO_POENC	0000357965	2	RREQ429783	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	13.23	0.00	
10/02/2019	PO_POENC	0000357965	2	RREQ429783	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	0.00	0.00	
10/02/2019	PO_POENC	0000357965	2	RREQ429783	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	-13.23	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0103	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/02/2019	PO_POENC	0000357965	2	RREQ429783	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-12.28	0.00	0.00
10/02/2019	PO_POENC	0000357965	3	RREQ429783	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	7.61	0.00
10/02/2019	PO_POENC	0000357965	3	RREQ429783	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	7.61	0.00
10/02/2019	PO_POENC	0000357965	3	RREQ429783	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	3	RREQ429783	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-7.61	0.00
10/02/2019	PO_POENC	0000357965	3	RREQ429783	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-7.06	0.00	0.00
10/02/2019	PO_POENC	0000357965	4	RREQ429783	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	12.93	0.00
10/02/2019	PO_POENC	0000357965	4	RREQ429783	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	12.93	0.00
10/02/2019	PO_POENC	0000357965	4	RREQ429783	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	4	RREQ429783	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-12.93	0.00
10/02/2019	PO_POENC	0000357965	4	RREQ429783	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-12.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	5	RREQ429783	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	8.31	0.00
10/02/2019	PO_POENC	0000357965	5	RREQ429783	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	8.31	0.00
10/02/2019	PO_POENC	0000357965	5	RREQ429783	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	5	RREQ429783	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-8.31	0.00
10/02/2019	PO_POENC	0000357965	5	RREQ429783	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-7.71	0.00	0.00
10/02/2019	PO_POENC	0000357965	6	RREQ429783	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	76.57	0.00
10/02/2019	PO_POENC	0000357965	6	RREQ429783	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	76.57	0.00
10/02/2019	PO_POENC	0000357965	6	RREQ429783	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-0.01	0.00
10/02/2019	PO_POENC	0000357965	6	RREQ429783	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-76.57	0.00
10/02/2019	PO_POENC	0000357965	6	RREQ429783	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-71.06	0.00	0.00
10/02/2019	PO_POENC	0000357965	7	RREQ429783	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	21.77	0.00
10/02/2019	PO_POENC	0000357965	7	RREQ429783	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	21.77	0.00
10/02/2019	PO_POENC	0000357965	7	RREQ429783	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	7	RREQ429783	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	-21.77	0.00
10/02/2019	PO_POENC	0000357965	7	RREQ429783	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20	0.00	0.00
10/02/2019	PO_POENC	0000357965	8	RREQ429783	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74		0.00		0.00	30.16	0.00
10/02/2019	PO_POENC	0000357965	8	RREQ429783	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74		0.00		0.00	30.16	0.00
10/02/2019	PO_POENC	0000357965	8	RREQ429783	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	8	RREQ429783	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74		0.00		0.00	-30.16	0.00
10/02/2019	PO_POENC	0000357965	8	RREQ429783	STAPLES DC-001/Pacon Grid Rule Chart Tablet (PAC74		0.00		-27.99	0.00	0.00
10/02/2019	PO_POENC	0000357965	9	RREQ429783	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	17.01	0.00
10/02/2019	PO_POENC	0000357965	9	RREQ429783	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	17.01	0.00
10/02/2019	PO_POENC	0000357965	9	RREQ429783	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357965	9	RREQ429783	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-17.01	0.00
10/02/2019	PO_POENC	0000357965	9	RREQ429783	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-15.79	0.00	0.00
10/02/2019	PO_POENC	0000357965	10	RREQ429783	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00		-14.73	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/02/2019	PO_POENC	0000357965	10	RREQ429783	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti					0.00	0.00	-15.87	0.00	
10/02/2019	PO_POENC	0000357965	10	RREQ429783	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti					0.00	0.00	15.87	0.00	
10/02/2019	PO_POENC	0000357965	10	RREQ429783	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti					0.00	0.00	15.87	0.00	
10/02/2019	PO_POENC	0000357965	10	RREQ429783	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti					0.00	0.00	0.00	0.00	
10/02/2019	PO_POENC	0000357965	11	RREQ429783	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00	0.00	11.80	0.00	
10/02/2019	PO_POENC	0000357965	11	RREQ429783	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00	0.00	11.80	0.00	
10/02/2019	PO_POENC	0000357965	11	RREQ429783	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00	0.00	0.00	0.00	
10/02/2019	PO_POENC	0000357965	11	RREQ429783	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00	0.00	-11.80	0.00	
10/04/2019	AP_VOUCHER	01097156	9	P0000357965	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	17.01	
10/04/2019	AP_VOUCHER	01097156	9	P0000357965	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	-17.01	0.00	
10/04/2019	AP_VOUCHER	01097174	1	P0000357965	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00	0.00	0.00	9.30	
10/04/2019	AP_VOUCHER	01097174	1	P0000357965	STAPLES DC-001/Sharpie Felt Pens Fine Point					0.00	0.00	-9.30	0.00	
10/04/2019	AP_VOUCHER	01097174	2	P0000357965	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	0.00	13.23	
10/04/2019	AP_VOUCHER	01097174	2	P0000357965	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	-13.23	0.00	
10/04/2019	AP_VOUCHER	01097174	3	P0000357965	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	7.61	
10/04/2019	AP_VOUCHER	01097174	3	P0000357965	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-7.61	0.00	
10/04/2019	AP_VOUCHER	01097174	4	P0000357965	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	0.00	12.93	
10/04/2019	AP_VOUCHER	01097174	4	P0000357965	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00	0.00	-12.93	0.00	
10/04/2019	AP_VOUCHER	01097174	5	P0000357965	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	8.31	
10/04/2019	AP_VOUCHER	01097174	5	P0000357965	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-8.31	0.00	
10/04/2019	AP_VOUCHER	01097174	6	P0000357965	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	76.56	
10/04/2019	AP_VOUCHER	01097174	6	P0000357965	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-76.56	0.00	
10/04/2019	AP_VOUCHER	01097174	7	P0000357965	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	0.00	21.77	
10/04/2019	AP_VOUCHER	01097174	7	P0000357965	STAPLES DC-001/Staples Stickies Easel Pads 2					0.00	0.00	-21.77	0.00	
10/04/2019	AP_VOUCHER	01097174	10	P0000357965	STAPLES DC-001/Clorox Anywhere Hard Surface S					0.00	0.00	0.00	15.87	
10/04/2019	AP_VOUCHER	01097174	10	P0000357965	STAPLES DC-001/Clorox Anywhere Hard Surface S					0.00	0.00	-15.87	0.00	
10/04/2019	AP_VOUCHER	01097174	11	P0000357965	STAPLES DC-001/Clorox Disinfecting Wipes Valu					0.00	0.00	0.00	11.80	
10/04/2019	AP_VOUCHER	01097174	11	P0000357965	STAPLES DC-001/Clorox Disinfecting Wipes Valu					0.00	0.00	-11.80	0.00	
10/11/2019	AP_VOUCHER	01098429	8	P0000357965	STAPLES DC-001/Pacon Grid Rule Chart Tablet (					0.00	0.00	0.00	30.16	
10/11/2019	AP_VOUCHER	01098429	8	P0000357965	STAPLES DC-001/Pacon Grid Rule Chart Tablet (					0.00	0.00	-30.16	0.00	
10/14/2019	REQ_PREENC	REQ431169	1		Grainger/164672/TK34085800T Traffic Cone Cone Heig					0.00	6.00	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431169	1		Grainger/164672/TK34085800T Traffic Cone Cone Heig					0.00	-6.00	0.00	0.00	
10/17/2019	REQ_PREENC	REQ431500	1		Usi Inc/164672/LAMINATION FILM 1.5"X25"X500"X1" CO					0.00	113.10	0.00	0.00	
10/17/2019	PO_POENC	0000358833	1	RREQ431500	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	0.00	121.87	0.00	
10/17/2019	PO_POENC	0000358833	1	RREQ431500	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	0.00	121.87	0.00	
10/17/2019	PO_POENC	0000358833	1	RREQ431500	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	0.00	0.00	0.00	
10/17/2019	PO_POENC	0000358833	1	RREQ431500	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE					0.00	0.00	-121.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358833	1	RREQ431500	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-113.10
10/22/2019	GL_JOURNAL	UTX0435003	205	WWW SCHOOL	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	AP_VOUCHER	01100509	1	P0000357412	SCHOOL SPECIAL/BALL TETHERBALL PINK			0.00	0.00
10/22/2019	AP_VOUCHER	01100509	1	P0000357412	SCHOOL SPECIAL/BALL TETHERBALL PINK			0.00	-52.72
10/22/2019	AP_VOUCHER	01100509	2	P0000357412	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4			0.00	0.00
10/22/2019	AP_VOUCHER	01100509	2	P0000357412	SCHOOL SPECIAL/BALL SOCCER SB-TRAINER SIZE #4			0.00	-46.20
10/22/2019	AP_VOUCHER	01100509	3	P0000357412	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - T			0.00	0.00
10/22/2019	AP_VOUCHER	01100509	3	P0000357412	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - T			0.00	-35.15
10/22/2019	GL_JOURNAL	PCD0434942	1123	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1124	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	-232.56
10/22/2019	GL_JOURNAL	PCD0434942	1184	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1203	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1223	WWW SCHOOL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1270	UCSD EXTN	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1343	LEARNING A	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1375	SCHOOL HEA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1397	LEARNING A	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1398	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
11/05/2019	AP_VOUCHER	01103085	1	P0000358833	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
11/05/2019	AP_VOUCHER	01103085	1	P0000358833	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	-121.87
11/08/2019	GL_JOURNAL	UTX0436187	128	BALL CHAIN	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	129	FITNESS FI	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	907	FITNESS FI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	908	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	920	BALL CHAIN	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	927	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
01/27/2020	REQ_PREENC	REQ438123	1		Graphiques/176236/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	26.50
01/27/2020	REQ_PREENC	REQ438123	1		Graphiques/176236/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	26.50
01/27/2020	REQ_PREENC	REQ438123	1		Graphiques/176236/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-26.50
01/27/2020	REQ_PREENC	REQ438123	2		Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8			0.00	19.80
01/27/2020	REQ_PREENC	REQ438123	2		Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8			0.00	19.80
01/27/2020	REQ_PREENC	REQ438123	2		Graphiques/176236/HEALTH PROFILE ENVELOPES 12 X 8			0.00	-19.80
01/27/2020	REQ_PREENC	REQ438123	3		Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS			0.00	23.20
01/27/2020	REQ_PREENC	REQ438123	3		Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS			0.00	23.20
01/27/2020	REQ_PREENC	REQ438123	3		Graphiques/176236/HEALTH INFORMATION EXCHANGE CONS			0.00	-23.20
01/31/2020	CM_TRNXTN	0000002058	26902		000000000000002058 RREQ438123 HEALTH PROFILE ENVE			0.00	0.00
01/31/2020	CM_TRNXTN	0000002058	26902		000000000000002058 RREQ438123 HEALTH PROFILE ENVE			0.00	-19.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/31/2020	CM_TRNXTN	0000002059	26902		000000000000002059	RREQ438123	HEALTH INFORMATION		0.00	0.00	25.83		
01/31/2020	CM_TRNXTN	0000002059	26902		000000000000002059	RREQ438123	HEALTH INFORMATION		0.00	-23.20	0.00		
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627	RREQ438123	PERMIT TO LEAVE SCH		0.00	0.00	27.67		
01/31/2020	CM_TRNXTN	0000002627	26902		000000000000002627	RREQ438123	PERMIT TO LEAVE SCH		0.00	-26.50	0.00		
Number of Transactions 1,063							Totals		-1,929.73	4,945.00	0.00	0.00	6,874.73
Number of Transactions 1,063							Account	Totals 4000s	-1,929.73	4,945.00	0.00	0.00	6,874.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	5735	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	1327		07/01/2019/Load 2020	Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1327		07/01/2019/Remove 2020	Preliminary 25% Budget for		-375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	510		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		1,500.00	1,500.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1328		07/01/2019/Load 2020	Preliminary 25% Budget for ac		1,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1328		07/01/2019/Remove 2020	Preliminary 25% Budget for		-1,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	511		07/01/2019/Load 2019-20	Board-Approved Original Bu		4,500.00	0.00	0.00	0.00		
08/30/2019	REQ_PREENC	REQ427359	1		Achieve 3000/169874/	Subscription for Achieve3000		0.00	4,320.00	0.00	0.00		
08/30/2019	REQ_PREENC	REQ427359	2		Achieve 3000/169874/	Professional Development Servi		0.00	2,695.00	0.00	0.00		
08/30/2019	REQ_PREENC	REQ427359	3		Achieve 3000/169874/	Achieve3000 Automatic Roster I		0.00	290.00	0.00	0.00		
08/30/2019	REQ_PREENC	REQ427359	4		Achieve 3000/169874/	discount		0.00	-2,694.99	0.00	0.00		
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/	Subscription for Achieve3000		0.00	0.00	4,320.00	0.00		
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/	Subscription for Achieve3000		0.00	0.00	4,320.00	0.00		
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/	Subscription for Achieve3000		0.00	0.00	0.00	0.00		
09/04/2019	PO_POENC	0000356244	1	RREQ427359	ACHIEVE 30-001/	Subscription for Achieve3000		0.00	-4,320.00	0.00	0.00		
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/	Professional Development Services:		0.00	0.00	2,695.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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							
0103	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:				0.00	0.00		2,695.00	0.00		
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:				0.00	0.00		0.00	0.00		
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:				0.00	0.00		-2,695.00	0.00		
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import				0.00	-290.00		0.00	0.00		
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount				0.00	0.00		-2,694.99	0.00		
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount				0.00	0.00		-2,694.99	0.00		
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount				0.00	0.00		0.00	0.00		
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount				0.00	0.00		2,694.99	0.00		
09/04/2019	PO_POENC	0000356244	4	RREQ427359	ACHIEVE 30-001/discount				0.00	2,694.99		0.00	0.00		
09/04/2019	PO_POENC	0000356244	2	RREQ427359	ACHIEVE 30-001/Professional Development Services:				0.00	-2,695.00		0.00	0.00		
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import				0.00	0.00		290.00	0.00		
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import				0.00	0.00		290.00	0.00		
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import				0.00	0.00		0.00	0.00		
09/04/2019	PO_POENC	0000356244	3	RREQ427359	ACHIEVE 30-001/Achieve3000 Automatic Roster Import				0.00	0.00		-290.00	0.00		
10/29/2019	AP_VOUCHER	01101612	1	P0000356244	ACHIEVE 30-001/Subscription for Achieve3000				0.00	0.00		0.00	4,320.00		
10/29/2019	AP_VOUCHER	01101612	1	P0000356244	ACHIEVE 30-001/Subscription for Achieve3000				0.00	0.00		-4,320.00	0.00		
10/29/2019	AP_VOUCHER	01101612	2	P0000356244	ACHIEVE 30-001/Professional Development Servi				0.00	0.00		0.00	2,695.00		
10/29/2019	AP_VOUCHER	01101612	2	P0000356244	ACHIEVE 30-001/Professional Development Servi				0.00	0.00		-2,695.00	0.00		
10/29/2019	AP_VOUCHER	01101612	3	P0000356244	ACHIEVE 30-001/Achieve3000 Automatic Roster I				0.00	0.00		0.00	290.00		
10/29/2019	AP_VOUCHER	01101612	3	P0000356244	ACHIEVE 30-001/Achieve3000 Automatic Roster I				0.00	0.00		-290.00	0.00		
10/29/2019	AP_VOUCHER	01101612	4	P0000356244	ACHIEVE 30-001/discount				0.00	0.00		0.00	-2,695.00		
10/29/2019	AP_VOUCHER	01101612	4	P0000356244	ACHIEVE 30-001/discount				0.00	0.00		2,694.99	0.00		
Number of Transactions 35									Totals	-110.00	4,500.00	0.00	0.00	4,610.00	
Number of Transactions 38									Account	Totals 5000s	1,390.00	6,000.00	0.00	0.00	4,610.00
Number of Transactions 1,443									Resource	Totals 09800	-2,129.85	50,340.00	0.00	2,007.44	50,462.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	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	1217		07/01/2019/Load 2019-20 Board-Approved Original Bu				36,930.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	1,908.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	Resource 30100	00	1109	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
08/27/2019	GL_JOURNAL	PAY0431846	840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,908.36	
09/25/2019	GL_JOURNAL	PAY0433239	960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,186.96	
10/25/2019	GL_JOURNAL	PAY0435218	994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,667.89	
11/26/2019	GL_JOURNAL	PAY0437364	1006	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,667.89	
12/30/2019	GL_JOURNAL	PAY0438948	1027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,667.89	
02/05/2020	GL_JOURNAL	PAY0440902	1032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,766.25	
02/26/2020	GL_JOURNAL	PAY0442403	1033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,766.25	
03/31/2020	GL_JOURNAL	PAY0444290	1033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,766.25	
04/28/2020	GL_JOURNAL	PAY0445680	1030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,766.25	
05/27/2020	GL_JOURNAL	PAY0447626	1030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,766.25	
05/27/2020	GL_JOURNAL	ENP0447648	1046	PYE	05/31/2020/GL Encumbrance Process/121255 ;Salary f				0.00	0.00	0.00	2,766.25	0.00	
Number of Transactions 13									Totals	4,325.15	36,930.00	0.00	2,766.25	29,838.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	Resource 30100	00	1210	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1218						16,458.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,189.38
10/25/2019	GL_JOURNAL	PAY0435218	2527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,189.38
11/19/2019	GL_JOURNAL	SAL0436925	43	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-1,622.94
11/19/2019	GL_JOURNAL	SAL0436925	7	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-1,622.94
11/26/2019	GL_JOURNAL	PAY0437364	2548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,189.38
12/30/2019	GL_JOURNAL	PAY0438948	2658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,189.38
01/06/2020	GL_JOURNAL	SAL0439137	7	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	-2,272.12
01/06/2020	GL_JOURNAL	SAL0439137	19	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	-973.76
01/29/2020	GL_JOURNAL	SAL0440540	7	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	2,272.12
01/29/2020	GL_JOURNAL	SAL0440540	19	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	0.00	973.76
02/05/2020	GL_JOURNAL	PAY0440902	2358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,189.38
02/26/2020	GL_JOURNAL	PAY0442403	2605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,233.24
03/31/2020	GL_JOURNAL	PAY0444290	2689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,233.24
04/28/2020	GL_JOURNAL	PAY0445680	1652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,233.24
05/27/2020	GL_JOURNAL	PAY0447626	1608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,233.24
05/27/2020	GL_JOURNAL	ENP0447648	1467	PYE	05/31/2020/GL Encumbrance Process/167512 ;Salary f				0.00	0.00	0.00	1,233.24	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 19									Totals	4,344.90	16,458.00	0.00	1,233.24	10,879.86	
Number of Transactions 32									Account	Totals 1000s	8,670.05	53,388.00	0.00	3,999.49	40,718.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0103	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	6820						6,695.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4562	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	326.33		
08/27/2019	GL_JOURNAL	PAY0431846	5683	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	326.33		
09/25/2019	GL_JOURNAL	PAY0433239	7586	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	715.97		
10/25/2019	GL_JOURNAL	PAY0435218	8219	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	456.21		
11/26/2019	GL_JOURNAL	PAY0437364	8221	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	456.21		
12/30/2019	GL_JOURNAL	PAY0438948	8384	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	456.21		
02/05/2020	GL_JOURNAL	PAY0440902	7898	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	473.03		
02/26/2020	GL_JOURNAL	PAY0442403	8217	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	473.03		
03/31/2020	GL_JOURNAL	PAY0444290	8392	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	473.03		
04/28/2020	GL_JOURNAL	PAY0445680	6247	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	473.03		
05/27/2020	GL_JOURNAL	PAY0447626	6204	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	473.03		
05/27/2020	GL_JOURNAL	ENP0447648	6467	PYE			05/31/2020/GL	Encumbrance Process/121255 ;STRS for		0.00	0.00	473.03	0.00		
Number of Transactions 13									Totals	1,119.56	6,695.00	0.00	473.03	5,102.41	
<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>							
0103	30100	00	3101	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	6821						2,984.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4556	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	276.81		
08/27/2019	GL_JOURNAL	PAY0431846	5677	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	277.52		
09/25/2019	GL_JOURNAL	PAY0433239	7579	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	203.38		
10/25/2019	GL_JOURNAL	PAY0435218	8211	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	203.38		
11/19/2019	GL_JOURNAL	SAL0436925	44	REF4872316			11/19/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-277.52		
11/19/2019	GL_JOURNAL	SAL0436925	8	REF4857183			11/19/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-276.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30100	00	3101	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	203.38		
12/30/2019	GL_JOURNAL	PAY0438948	8375	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	203.38		
01/06/2020	GL_JOURNAL	SAL0439137	20	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	-166.30		
01/06/2020	GL_JOURNAL	SAL0439137	8	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	-388.03		
01/29/2020	GL_JOURNAL	SAL0440540	20	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	166.30		
01/29/2020	GL_JOURNAL	SAL0440540	8	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem	0.00	0.00	0.00	388.03		
02/05/2020	GL_JOURNAL	PAY0440902	7890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	203.38		
02/26/2020	GL_JOURNAL	PAY0442403	8207	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	210.88		
03/31/2020	GL_JOURNAL	PAY0444290	8384	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	210.88		
04/28/2020	GL_JOURNAL	PAY0445680	6240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	210.88		
05/27/2020	GL_JOURNAL	PAY0447626	6197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	210.88		
05/27/2020	GL_JOURNAL	ENP0447648	6407	PYE	05/31/2020/GL Encumbrance Process/167512 ;STRS for	0.00	0.00	210.88	0.00		
Number of Transactions 19						Totals	912.70	2,984.00	0.00	210.88	1,860.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	6822					07/01/2019/Load 2019-20 Board-Approved Original Bu	535.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.67		
08/27/2019	GL_JOURNAL	PAY0431846	10139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.67		
09/25/2019	GL_JOURNAL	PAY0433239	12814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	60.72		
10/25/2019	GL_JOURNAL	PAY0435218	13714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.69		
11/26/2019	GL_JOURNAL	PAY0437364	13788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.69		
12/30/2019	GL_JOURNAL	PAY0438948	14019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.69		
02/05/2020	GL_JOURNAL	PAY0440902	13391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.13		
02/26/2020	GL_JOURNAL	PAY0442403	13835	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.13		
03/31/2020	GL_JOURNAL	PAY0444290	14097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.13		
04/28/2020	GL_JOURNAL	PAY0445680	11149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.13		
05/27/2020	GL_JOURNAL	PAY0447626	11088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	40.13		
05/27/2020	GL_JOURNAL	ENP0447648	11051	PYE	05/31/2020/GL Encumbrance Process/121255 ;FMED for	0.00	0.00	0.00	40.11	0.00	0.00	0.00		
Number of Transactions 13									Totals	62.11	535.00	0.00	40.11	432.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	30100	00	3301	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	6823		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13705	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/19/2019	GL_JOURNAL	SAL0436925	45	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00		0.00	
11/19/2019	GL_JOURNAL	SAL0436925	9	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13778	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
01/06/2020	GL_JOURNAL	SAL0439137	9	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00		0.00	
01/06/2020	GL_JOURNAL	SAL0439137	21	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00		0.00	
01/29/2020	GL_JOURNAL	SAL0440540	9	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00		0.00	
01/29/2020	GL_JOURNAL	SAL0440540	21	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10992	PYE	05/31/2020/GL Encumbrance Process/167512 ;FMED for		0.00		0.00	
Number of Transactions 19						Totals	63.34	239.00	0.00	17.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6824					07/01/2019/Load 2019-20 Board-Approved Original Bu
09/25/2019	GL_JOURNAL	PAY0433239	18338	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
10/25/2019	GL_JOURNAL	PAY0435218	19491	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
11/26/2019	GL_JOURNAL	PAY0437364	19639	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
12/30/2019	GL_JOURNAL	PAY0438948	19990	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll
02/05/2020	GL_JOURNAL	PAY0440902	19178	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll
02/26/2020	GL_JOURNAL	PAY0442403	19726	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll
03/31/2020	GL_JOURNAL	PAY0444290	20074	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll
04/28/2020	GL_JOURNAL	PAY0445680	16146	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll
05/27/2020	GL_JOURNAL	PAY0447626	16077	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll
05/27/2020	GL_JOURNAL	ENP0447648	15690	PYE				05/31/2020/GL Encumbrance Process/121255 ;VISION f

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0103	30100	00	3421	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 1.63 58.00 0.00 5.60 50.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3421	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2201	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	19719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16070	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15631	PYE	05/31/2020/GL Encumbrance Process/167512 ;VISION f				0.00	0.00	1.96	0.00

Number of Transactions 11 Totals -19.72 0.00 0.00 1.96 17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6825	07/01/2019/Load 2019-20 Board-Approved Original Bu				493.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	53.49
10/25/2019	GL_JOURNAL	PAY0435218	23729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	53.49
11/26/2019	GL_JOURNAL	PAY0437364	23897	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	53.49
12/30/2019	GL_JOURNAL	PAY0438948	24282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	53.49
02/05/2020	GL_JOURNAL	PAY0440902	23509	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	53.49
02/26/2020	GL_JOURNAL	PAY0442403	24061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	53.49
03/31/2020	GL_JOURNAL	PAY0444290	24423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	52.11
04/28/2020	GL_JOURNAL	PAY0445680	20491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	52.11
05/27/2020	GL_JOURNAL	PAY0447626	20418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	52.11
05/27/2020	GL_JOURNAL	ENP0447648	20023	PYE	05/31/2020/GL Encumbrance Process/121255 ;DENTAL f				0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION 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
0103	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

Number of Transactions 11 Totals -33.07 493.00 0.00 48.80 477.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3441	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	2202	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	23723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	23890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	24275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	23502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	24054	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	24416	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	20484	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	20411	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	19964	PYE	05/31/2020/GL Encumbrance Process/167512 ;DENTAL f			0.00	0.00	17.08	0.00

Number of Transactions 11 Totals -184.12 0.00 0.00 17.08 167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6826	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,902.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,298.06
10/25/2019	GL_JOURNAL	PAY0435218	27965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,298.06
11/26/2019	GL_JOURNAL	PAY0437364	28153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,298.06
12/30/2019	GL_JOURNAL	PAY0438948	28571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,298.06
02/05/2020	GL_JOURNAL	PAY0440902	27836	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,314.52
02/26/2020	GL_JOURNAL	PAY0442403	28392	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,314.52
03/31/2020	GL_JOURNAL	PAY0444290	28768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,314.52
04/28/2020	GL_JOURNAL	PAY0445680	24832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,314.52
05/27/2020	GL_JOURNAL	PAY0447626	24755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,314.52
05/27/2020	GL_JOURNAL	ENP0447648	24346	PYE	05/31/2020/GL Encumbrance Process/121255 ;MEDICA f			0.00	0.00	963.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-2,826.79	9,902.00	0.00	963.95	11,764.84
<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>						
0103	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	2203	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	145.44	
10/25/2019	GL_JOURNAL	PAY0435218	27959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	145.44	
11/26/2019	GL_JOURNAL	PAY0437364	28146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	145.44	
12/30/2019	GL_JOURNAL	PAY0438948	28564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	145.44	
02/05/2020	GL_JOURNAL	PAY0440902	27829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	151.68	
02/26/2020	GL_JOURNAL	PAY0442403	28385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	151.68	
03/31/2020	GL_JOURNAL	PAY0444290	28761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	151.68	
04/28/2020	GL_JOURNAL	PAY0445680	24825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	PAY0447626	24748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	151.68	
05/27/2020	GL_JOURNAL	ENP0447648	24289	PYE	05/31/2020/GL Encumbrance Process/167512 ;MEDICA f					0.00	0.00	337.38	0.00	
Number of Transactions 11									Totals	-1,677.54	0.00	0.00	337.38	1,340.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	6827	07/01/2019/Load 2019-20 Board-Approved Original Bu						18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.95	
08/27/2019	GL_JOURNAL	PAY0431846	14803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	PAY0433239	30718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.10	
10/25/2019	GL_JOURNAL	PAY0435218	32320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.33	
11/26/2019	GL_JOURNAL	PAY0437364	32526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.33	
12/30/2019	GL_JOURNAL	PAY0438948	32993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.34	
02/05/2020	GL_JOURNAL	PAY0440902	32263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.38	
02/26/2020	GL_JOURNAL	PAY0442403	32855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	33270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	29199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	29113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>
	0103	30100	00	3501	1000	1110	01000	0000	2020
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

05/27/2020	GL_JOURNAL	ENP0447648	28687	PYE	05/31/2020/GL Encumbrance Process/121255 ;UNEMP fo		0.00	0.00	1.38	0.00
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Number of Transactions 13					Totals		1.72	18.00	0.00	1.38	14.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	32311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.60
11/19/2019	GL_JOURNAL	SAL0436925	46	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.81
11/19/2019	GL_JOURNAL	SAL0436925	10	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-0.81
11/26/2019	GL_JOURNAL	PAY0437364	32516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.59
12/30/2019	GL_JOURNAL	PAY0438948	32983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.60
01/06/2020	GL_JOURNAL	SAL0439137	22	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	-0.49
01/06/2020	GL_JOURNAL	SAL0439137	10	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	-1.13
01/29/2020	GL_JOURNAL	SAL0440540	22	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.49
01/29/2020	GL_JOURNAL	SAL0440540	10	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	1.13
02/05/2020	GL_JOURNAL	PAY0440902	32253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.59
02/26/2020	GL_JOURNAL	PAY0442403	32845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.62
03/31/2020	GL_JOURNAL	PAY0444290	33260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680	29191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	PAY0447626	29105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.62
05/27/2020	GL_JOURNAL	ENP0447648	28627	PYE	05/31/2020/GL Encumbrance Process/167512 ;UNEMP fo		0.00	0.00	0.62	0.00

Number of Transactions 19					Totals		1.93	8.00	0.00	0.62	5.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu		883.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	436	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	45.61
09/09/2019	GL_JOURNAL	PWC0432315	472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	45.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
10/08/2019	GL_JOURNAL	PWC0434047	791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	100.07	
11/07/2019	GL_JOURNAL	PWC0436058	874	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	63.76	
12/06/2019	GL_JOURNAL	PWC0437881	795	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	63.76	
01/08/2020	GL_JOURNAL	PWC0439276	815	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	63.76	
02/06/2020	GL_JOURNAL	PWC0441054	816	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	66.11	
03/09/2020	GL_JOURNAL	PWC0443280	902	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	66.11	
04/09/2020	GL_JOURNAL	PWC0444791	727	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	66.11	
05/07/2020	GL_JOURNAL	PWC0446374	538	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	66.11	
05/27/2020	GL_JOURNAL	ENP0447648	33358	PYE	05/31/2020/GL Encumbrance Process/121255 ;WKRCMP f		0.00	0.00	66.11	0.00	
Number of Transactions 12						Totals	169.88	883.00	0.00	66.11	647.01

<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>				
0103	30100	00	3601	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6830						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	437	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	28.43
11/07/2019	GL_JOURNAL	PWC0436058	875	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	28.43
11/19/2019	GL_JOURNAL	SAL0436925	11	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-38.79
11/19/2019	GL_JOURNAL	SAL0436925	47	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	0.00	-38.79
12/06/2019	GL_JOURNAL	PWC0437881	796	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	28.43
01/06/2020	GL_JOURNAL	SAL0439137	11	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	0.00	-54.30
01/06/2020	GL_JOURNAL	SAL0439137	23	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	0.00	-23.27
01/08/2020	GL_JOURNAL	PWC0439276	816	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	28.43
01/29/2020	GL_JOURNAL	SAL0440540	11	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	0.00	54.30
01/29/2020	GL_JOURNAL	SAL0440540	23	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem		0.00	0.00	0.00	0.00	0.00	23.27
02/06/2020	GL_JOURNAL	PWC0441054	817	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	28.43
03/09/2020	GL_JOURNAL	PWC0443280	903	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	29.47
04/09/2020	GL_JOURNAL	PWC0444791	728	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	29.47
05/07/2020	GL_JOURNAL	PWC0446374	539	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	29.47
05/27/2020	GL_JOURNAL	ENP0447648	33298	PYE	05/31/2020/GL Encumbrance Process/167512 ;WKRCMP f		0.00	0.00	0.00	29.47	0.00	0.00
Number of Transactions 18						Totals	132.97	393.00	0.00	29.47	230.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All Types

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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>			
0103	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	6831		07/01/2019/Load 2019-20 Board-Approved	Original Bu			276.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	335	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	350	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	393	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	399	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	402	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	397	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	417	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	417	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	421	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	415	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38029	PYE	05/31/2020/GL Encumbrance Process/121255 ;RM01 for				0.00	21.55	
-----											
Number of Transactions 12							Totals		44.81	276.00	0.00
										21.55	209.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6832		07/01/2019/Load 2019-20 Board-Approved	Original Bu			123.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	336	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	351	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	394	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	400	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00
11/19/2019	GL_JOURNAL	SAL0436925	12	REF4857183	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00
11/19/2019	GL_JOURNAL	SAL0436925	48	REF4872316	11/19/2019/Transfer Certificated Salary and Benefi				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	403	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	24	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	12	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	398	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00
01/29/2020	GL_JOURNAL	SAL0440540	24	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem				0.00	0.00
01/29/2020	GL_JOURNAL	SAL0440540	12	No Jrnl Ref	01/29/2020/Transfer of expenditures for Field Elem				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	418	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	418	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	422	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	416	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37969	PYE	05/31/2020/GL Encumbrance Process/167512 ;RM01 for				0.00	9.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 39.27 123.00 0.00 9.61 74.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6833	07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.16
10/25/2019	GL_JOURNAL	PAY0435218	38121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.16
11/26/2019	GL_JOURNAL	PAY0437364	38403	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.16
12/30/2019	GL_JOURNAL	PAY0438948	38987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.16
02/05/2020	GL_JOURNAL	PAY0440902	38073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.31
02/26/2020	GL_JOURNAL	PAY0442403	38773	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.31
03/31/2020	GL_JOURNAL	PAY0444290	39267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.31
04/28/2020	GL_JOURNAL	PAY0445680	34227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.31
05/27/2020	GL_JOURNAL	PAY0447626	34128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.31
05/27/2020	GL_JOURNAL	ENP0447648	42684	PYE	05/31/2020/GL Encumbrance Process/121255 ;LIFE for			0.00	0.00	4.40	0.00

Number of Transactions 11 Totals 16.41 59.00 0.00 4.40 38.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30100	00	3985	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6834	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.55
10/25/2019	GL_JOURNAL	PAY0435218	38115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.55
11/26/2019	GL_JOURNAL	PAY0437364	38396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.55
12/30/2019	GL_JOURNAL	PAY0438948	38980	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.55
02/05/2020	GL_JOURNAL	PAY0440902	38066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.55
02/26/2020	GL_JOURNAL	PAY0442403	38766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	39260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.60
04/28/2020	GL_JOURNAL	PAY0445680	34220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	PAY0447626	34121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.60
05/27/2020	GL_JOURNAL	ENP0447648	42626	PYE	05/31/2020/GL Encumbrance Process/167512 ;LIFE for			0.00	0.00	1.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0103	30100	00	3985	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
Number of Transactions 11							Totals	9.89	26.00	0.00	1.96	14.15	
Number of Transactions 244							Account	Totals 3000s	-2,165.02	22,692.00	0.00	2,251.77	22,605.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1682	07/01/2019/Load 2020 Preliminary 25% Budget for ac			10.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1682	07/01/2019/Remove 2020 Preliminary 25% Budget for			-10.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	512	07/01/2019/Load 2019-20 Board-Approved Original Bu			41.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332287	22	No REQ.	LAKESHORE	CURR/GA934	- Smelly Markers	0.00	0.00	-22.26	0.00		
07/12/2019	PO_POENC	0000332287	19	No REQ.	LAKESHORE	CURR/AA555	- Printing Uppercase Letters	0.00	0.00	14.16	0.00		
07/12/2019	PO_POENC	0000332287	19	No REQ.	LAKESHORE	CURR/AA555	- Printing Uppercase Letters	0.00	0.00	-14.16	0.00		
07/12/2019	PO_POENC	0000332287	19	No REQ.	LAKESHORE	CURR/AA555	- Printing Uppercase Letters	0.00	0.00	-14.16	0.00		
07/12/2019	PO_POENC	0000332287	34	No REQ.	LAKESHORE	CURR/DR241	- Daily Reading Comprehension	0.00	0.00	30.37	0.00		
07/12/2019	PO_POENC	0000332287	34	No REQ.	LAKESHORE	CURR/DR241	- Daily Reading Comprehension	0.00	0.00	-30.37	0.00		
07/12/2019	PO_POENC	0000332287	34	No REQ.	LAKESHORE	CURR/DR241	- Daily Reading Comprehension	0.00	0.00	-30.37	0.00		
07/12/2019	PO_POENC	0000332287	6	No REQ.	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	6	No REQ.	LAKESHORE	CURR/PX2016YE	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	7	No REQ.	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	7	No REQ.	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	7	No REQ.	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	7	No REQ.	LAKESHORE	CURR/PX2016RD	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	8	No REQ.	LAKESHORE	CURR/PX2016BK	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	8	No REQ.	LAKESHORE	CURR/PX2016BK	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	8	No REQ.	LAKESHORE	CURR/PX2016BK	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	8	No REQ.	LAKESHORE	CURR/PX2016BK	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	9	No REQ.	LAKESHORE	CURR/PX2016BR	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	9	No REQ.	LAKESHORE	CURR/PX2016BR	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	9	No REQ.	LAKESHORE	CURR/PX2016BR	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	9	No REQ.	LAKESHORE	CURR/PX2016BR	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		
07/12/2019	PO_POENC	0000332287	10	No REQ.	LAKESHORE	CURR/PX2016GR	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	10	No REQ.	LAKESHORE	CURR/PX2016GR	- Lakeshore Fully Washable	0.00	0.00	3.03	0.00		
07/12/2019	PO_POENC	0000332287	10	No REQ.	LAKESHORE	CURR/PX2016GR	- Lakeshore Fully Washable	0.00	0.00	-3.03	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000332287	10	No REQ.	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable		0.00	0.00	-3.03	0.00
07/12/2019	PO_POENC	0000332287	11	No REQ.	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	11	No REQ.	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	24	No REQ.	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5		0.00	0.00	-7.08	0.00
07/12/2019	PO_POENC	0000332287	25	No REQ.	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00	0.00	30.37	0.00
07/12/2019	PO_POENC	0000332287	25	No REQ.	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00	0.00	30.37	0.00
07/12/2019	PO_POENC	0000332287	25	No REQ.	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00	0.00	-30.37	0.00
07/12/2019	PO_POENC	0000332287	25	No REQ.	LAKESHORE CURR/RE399 - Growing Bacteria Classroom		0.00	0.00	-30.37	0.00
07/12/2019	PO_POENC	0000332287	26	No REQ.	LAKESHORE CURR/HH741 - Learning Center Poster Pack		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	26	No REQ.	LAKESHORE CURR/HH741 - Learning Center Poster Pack		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	26	No REQ.	LAKESHORE CURR/HH741 - Learning Center Poster Pack		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	26	No REQ.	LAKESHORE CURR/HH741 - Learning Center Poster Pack		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	27	No REQ.	LAKESHORE CURR/LL271 - Alphabet Ready-To-Go Learni		0.00	0.00	27.34	0.00
07/12/2019	PO_POENC	0000332287	27	No REQ.	LAKESHORE CURR/LL271 - Alphabet Ready-To-Go Learni		0.00	0.00	27.34	0.00
07/12/2019	PO_POENC	0000332287	27	No REQ.	LAKESHORE CURR/LL271 - Alphabet Ready-To-Go Learni		0.00	0.00	-27.34	0.00
07/12/2019	PO_POENC	0000332287	27	No REQ.	LAKESHORE CURR/LL271 - Alphabet Ready-To-Go Learni		0.00	0.00	-27.34	0.00
07/12/2019	PO_POENC	0000332287	28	No REQ.	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	11.13	0.00
07/12/2019	PO_POENC	0000332287	28	No REQ.	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	11.13	0.00
07/12/2019	PO_POENC	0000332287	28	No REQ.	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	-11.13	0.00
07/12/2019	PO_POENC	0000332287	28	No REQ.	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac		0.00	0.00	-11.13	0.00
07/12/2019	PO_POENC	0000332287	29	No REQ.	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	29	No REQ.	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	29	No REQ.	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	29	No REQ.	LAKESHORE CURR/HH507 - Can Do! Comprehension Game		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	30	No REQ.	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	15.18	0.00
07/12/2019	PO_POENC	0000332287	30	No REQ.	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	15.18	0.00
07/12/2019	PO_POENC	0000332287	30	No REQ.	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	-15.18	0.00
07/12/2019	PO_POENC	0000332287	30	No REQ.	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	-15.18	0.00
07/12/2019	PO_POENC	0000332287	31	No REQ.	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	31	No REQ.	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	31	No REQ.	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	31	No REQ.	LAKESHORE CURR/DD783 - Make Your Point! Opinion Wr		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	32	No REQ.	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker		0.00	0.00	5.05	0.00
07/12/2019	PO_POENC	0000332287	32	No REQ.	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker		0.00	0.00	5.05	0.00
07/12/2019	PO_POENC	0000332287	32	No REQ.	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker		0.00	0.00	-5.05	0.00
07/12/2019	PO_POENC	0000332287	32	No REQ.	LAKESHORE CURR/SCT1075 - It's My Birthday! Sticker		0.00	0.00	-5.05	0.00
07/12/2019	PO_POENC	0000332287	34	No REQ.	LAKESHORE CURR/DR241 - Daily Reading Comprehension		0.00	0.00	30.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0103	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000332287	35	No REQ.	LAKESHORE CURR/GG368 - Touch & Read Vowel Sounds M		0.00	0.00	30.37	0.00
07/12/2019	PO_POENC	0000332287	35	No REQ.	LAKESHORE CURR/GG368 - Touch & Read Vowel Sounds M		0.00	0.00	30.37	0.00
07/12/2019	PO_POENC	0000332287	35	No REQ.	LAKESHORE CURR/GG368 - Touch & Read Vowel Sounds M		0.00	0.00	-30.37	0.00
07/12/2019	PO_POENC	0000332287	35	No REQ.	LAKESHORE CURR/GG368 - Touch & Read Vowel Sounds M		0.00	0.00	-30.37	0.00
07/12/2019	PO_POENC	0000332287	23	No REQ.	LAKESHORE CURR/DD955 - Correct the Sentence! Daily		0.00	0.00	3.84	0.00
07/12/2019	PO_POENC	0000332287	23	No REQ.	LAKESHORE CURR/DD955 - Correct the Sentence! Daily		0.00	0.00	3.84	0.00
07/12/2019	PO_POENC	0000332287	23	No REQ.	LAKESHORE CURR/DD955 - Correct the Sentence! Daily		0.00	0.00	-3.84	0.00
07/12/2019	PO_POENC	0000332287	23	No REQ.	LAKESHORE CURR/DD955 - Correct the Sentence! Daily		0.00	0.00	-3.84	0.00
07/12/2019	PO_POENC	0000332287	24	No REQ.	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5		0.00	0.00	7.08	0.00
07/12/2019	PO_POENC	0000332287	24	No REQ.	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5		0.00	0.00	7.08	0.00
07/12/2019	PO_POENC	0000332287	24	No REQ.	LAKESHORE CURR/JJ276 - Modern Cursive - Gr. 3-5		0.00	0.00	-7.08	0.00
07/12/2019	PO_POENC	0000332287	11	No REQ.	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	0.00	-3.03	0.00
07/12/2019	PO_POENC	0000332287	11	No REQ.	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable		0.00	0.00	-3.03	0.00
07/12/2019	PO_POENC	0000332287	12	No REQ.	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable		0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	12	No REQ.	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable		0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	12	No REQ.	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable		0.00	0.00	-3.03	0.00
07/12/2019	PO_POENC	0000332287	12	No REQ.	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable		0.00	0.00	-3.03	0.00
07/12/2019	PO_POENC	0000332287	13	No REQ.	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	58.72	0.00
07/12/2019	PO_POENC	0000332287	13	No REQ.	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	58.72	0.00
07/12/2019	PO_POENC	0000332287	13	No REQ.	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-58.72	0.00
07/12/2019	PO_POENC	0000332287	13	No REQ.	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-58.72	0.00
07/12/2019	PO_POENC	0000332287	14	No REQ.	LAKESHORE CURR/GW243 - Real-Working Stethoscope		0.00	0.00	20.24	0.00
07/12/2019	PO_POENC	0000332287	14	No REQ.	LAKESHORE CURR/GW243 - Real-Working Stethoscope		0.00	0.00	20.24	0.00
07/12/2019	PO_POENC	0000332287	14	No REQ.	LAKESHORE CURR/GW243 - Real-Working Stethoscope		0.00	0.00	-20.24	0.00
07/12/2019	PO_POENC	0000332287	14	No REQ.	LAKESHORE CURR/GW243 - Real-Working Stethoscope		0.00	0.00	-20.24	0.00
07/12/2019	PO_POENC	0000332287	15	No REQ.	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	10.12	0.00
07/12/2019	PO_POENC	0000332287	15	No REQ.	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	10.12	0.00
07/12/2019	PO_POENC	0000332287	15	No REQ.	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-10.12	0.00
07/12/2019	PO_POENC	0000332287	15	No REQ.	LAKESHORE CURR/AX4 - Lakeshore Dough - Blue		0.00	0.00	-10.12	0.00
07/12/2019	PO_POENC	0000332287	16	No REQ.	LAKESHORE CURR/AA238 - Spanish/English Building La		0.00	0.00	50.63	0.00
07/12/2019	PO_POENC	0000332287	16	No REQ.	LAKESHORE CURR/AA238 - Spanish/English Building La		0.00	0.00	50.63	0.00
07/12/2019	PO_POENC	0000332287	16	No REQ.	LAKESHORE CURR/AA238 - Spanish/English Building La		0.00	0.00	-50.63	0.00
07/12/2019	PO_POENC	0000332287	16	No REQ.	LAKESHORE CURR/AA238 - Spanish/English Building La		0.00	0.00	-50.63	0.00
07/12/2019	PO_POENC	0000332287	17	No REQ.	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	17	No REQ.	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	17	No REQ.	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	17	No REQ.	LAKESHORE CURR/DD524BU - Magnetic Small Pocket Cha		0.00	0.00	-20.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0103	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2019	PO_POENC	0000332287	18	No REQ.	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az				0.00	0.00	7.07	0.00
07/12/2019	PO_POENC	0000332287	18	No REQ.	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az				0.00	0.00	7.07	0.00
07/12/2019	PO_POENC	0000332287	18	No REQ.	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az				0.00	0.00	-7.07	0.00
07/12/2019	PO_POENC	0000332287	18	No REQ.	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az				0.00	0.00	-7.07	0.00
07/12/2019	PO_POENC	0000332287	19	No REQ.	LAKESHORE CURR/AA555 - Printing Uppercase Letters				0.00	0.00	14.16	0.00
07/12/2019	PO_POENC	0000332287	20	No REQ.	LAKESHORE CURR/AA565 - Printing Lowercase Letters				0.00	0.00	21.24	0.00
07/12/2019	PO_POENC	0000332287	20	No REQ.	LAKESHORE CURR/AA565 - Printing Lowercase Letters				0.00	0.00	21.24	0.00
07/12/2019	PO_POENC	0000332287	20	No REQ.	LAKESHORE CURR/AA565 - Printing Lowercase Letters				0.00	0.00	-21.24	0.00
07/12/2019	PO_POENC	0000332287	20	No REQ.	LAKESHORE CURR/AA565 - Printing Lowercase Letters				0.00	0.00	-21.24	0.00
07/12/2019	PO_POENC	0000332287	21	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru				0.00	0.00	17.21	0.00
07/12/2019	PO_POENC	0000332287	21	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru				0.00	0.00	17.21	0.00
07/12/2019	PO_POENC	0000332287	21	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru				0.00	0.00	-17.21	0.00
07/12/2019	PO_POENC	0000332287	21	No REQ.	LAKESHORE CURR/ER219 - Little Chef&#8217;s Fru				0.00	0.00	-17.21	0.00
07/12/2019	PO_POENC	0000332287	22	No REQ.	LAKESHORE CURR/GA934 - Smelly Markers				0.00	0.00	22.26	0.00
07/12/2019	PO_POENC	0000332287	22	No REQ.	LAKESHORE CURR/GA934 - Smelly Markers				0.00	0.00	22.26	0.00
07/12/2019	PO_POENC	0000332287	22	No REQ.	LAKESHORE CURR/GA934 - Smelly Markers				0.00	0.00	-22.26	0.00
07/12/2019	PO_POENC	0000332287	6	No REQ.	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable				0.00	0.00	3.03	0.00
07/12/2019	PO_POENC	0000332287	1	No REQ.	LAKESHORE CURR/DD465 - Doctor's Office				0.00	0.00	16.15	0.00
07/12/2019	PO_POENC	0000332287	1	No REQ.	LAKESHORE CURR/DD465 - Doctor's Office				0.00	0.00	16.15	0.00
07/12/2019	PO_POENC	0000332287	1	No REQ.	LAKESHORE CURR/DD465 - Doctor's Office				0.00	0.00	-16.15	0.00
07/12/2019	PO_POENC	0000332287	1	No REQ.	LAKESHORE CURR/DD465 - Doctor's Office				0.00	0.00	-16.15	0.00
07/12/2019	PO_POENC	0000332287	2	No REQ.	LAKESHORE CURR/AC226 - Number-Bots				0.00	0.00	10.76	0.00
07/12/2019	PO_POENC	0000332287	2	No REQ.	LAKESHORE CURR/AC226 - Number-Bots				0.00	0.00	10.76	0.00
07/12/2019	PO_POENC	0000332287	2	No REQ.	LAKESHORE CURR/AC226 - Number-Bots				0.00	0.00	-10.76	0.00
07/12/2019	PO_POENC	0000332287	2	No REQ.	LAKESHORE CURR/AC226 - Number-Bots				0.00	0.00	-10.76	0.00
07/12/2019	PO_POENC	0000332287	3	No REQ.	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark				0.00	0.00	28.35	0.00
07/12/2019	PO_POENC	0000332287	3	No REQ.	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark				0.00	0.00	28.35	0.00
07/12/2019	PO_POENC	0000332287	3	No REQ.	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark				0.00	0.00	-28.35	0.00
07/12/2019	PO_POENC	0000332287	3	No REQ.	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark				0.00	0.00	-28.35	0.00
07/12/2019	PO_POENC	0000332287	4	No REQ.	LAKESHORE CURR/RA313 - Unifix@ Cubes				0.00	0.00	25.31	0.00
07/12/2019	PO_POENC	0000332287	4	No REQ.	LAKESHORE CURR/RA313 - Unifix@ Cubes				0.00	0.00	25.31	0.00
07/12/2019	PO_POENC	0000332287	4	No REQ.	LAKESHORE CURR/RA313 - Unifix@ Cubes				0.00	0.00	-25.31	0.00
07/12/2019	PO_POENC	0000332287	4	No REQ.	LAKESHORE CURR/RA313 - Unifix@ Cubes				0.00	0.00	-25.31	0.00
07/12/2019	PO_POENC	0000332287	5	No REQ.	LAKESHORE CURR/RR207 - Roll & Write Word Game				0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	5	No REQ.	LAKESHORE CURR/RR207 - Roll & Write Word Game				0.00	0.00	20.25	0.00
07/12/2019	PO_POENC	0000332287	5	No REQ.	LAKESHORE CURR/RR207 - Roll & Write Word Game				0.00	0.00	-20.25	0.00
07/12/2019	PO_POENC	0000332287	5	No REQ.	LAKESHORE CURR/RR207 - Roll & Write Word Game				0.00	0.00	-20.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0103	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000332287	6	No REQ.	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable		0.00		0.00
03/09/2020	REQ_PREENC	REQ442114	1		School Specialty Supply/100621/BALL PG 8.5 INCH -R		0.00	85.40	0.00
03/09/2020	REQ_PREENC	REQ442114	2		School Specialty Supply/100621/BALL PG 8.5 INCH -		0.00	36.60	0.00
03/09/2020	REQ_PREENC	REQ442114	3		School Specialty Supply/100621/BALL PG 8.5 INCH -		0.00	6.10	0.00
03/09/2020	REQ_PREENC	REQ442114	4		School Specialty Supply/100621/BALL BASKETBALL RUB		0.00	128.64	0.00
03/09/2020	REQ_PREENC	REQ442114	5		School Specialty Supply/100621/BALL TETHERBALL PIN		0.00	48.93	0.00
03/09/2020	REQ_PREENC	REQ442114	6		School Specialty Supply/100621/TETHERBALL - SOFT-T		0.00	65.24	0.00
03/09/2020	REQ_PREENC	REQ442114	7		School Specialty Supply/100621/REPLACEMENT NET FOR		0.00	78.12	0.00
03/09/2020	REQ_PREENC	REQ442123	1		School Specialty Supply/100621/BALL BASKETBALL JR		0.00	243.05	0.00
03/09/2020	REQ_PREENC	REQ442119	1		School Specialty Supply/100621/FLYING DISC FOAM GR		0.00	20.34	0.00
03/09/2020	REQ_PREENC	REQ442119	1		School Specialty Supply/100621/FLYING DISC FOAM GR		0.00	20.34	0.00
03/09/2020	REQ_PREENC	REQ442119	1		School Specialty Supply/100621/FLYING DISC FOAM GR		0.00	-20.34	0.00
03/09/2020	REQ_PREENC	REQ442119	2		School Specialty Supply/100621/CATCH TAIL BALL SET		0.00	29.05	0.00
03/09/2020	REQ_PREENC	REQ442119	2		School Specialty Supply/100621/CATCH TAIL BALL SET		0.00	29.05	0.00
03/09/2020	REQ_PREENC	REQ442119	2		School Specialty Supply/100621/CATCH TAIL BALL SET		0.00	-29.05	0.00
03/09/2020	REQ_PREENC	REQ442119	3		School Specialty Supply/100621/BALL REACT-2 BALL M		0.00	25.28	0.00
03/09/2020	REQ_PREENC	REQ442119	3		School Specialty Supply/100621/BALL REACT-2 BALL M		0.00	25.28	0.00
03/09/2020	REQ_PREENC	REQ442119	3		School Specialty Supply/100621/BALL REACT-2 BALL M		0.00	-25.28	0.00
03/09/2020	REQ_PREENC	REQ442119	4		School Specialty Supply/100621/FLYING DISC SPIN JA		0.00	26.88	0.00
03/09/2020	REQ_PREENC	REQ442119	4		School Specialty Supply/100621/FLYING DISC SPIN JA		0.00	26.88	0.00
03/09/2020	REQ_PREENC	REQ442119	4		School Specialty Supply/100621/FLYING DISC SPIN JA		0.00	-26.88	0.00
03/09/2020	REQ_PREENC	REQ442119	5		School Specialty Supply/100621/SPEEDMINTON FUN SPE		0.00	11.68	0.00
03/09/2020	REQ_PREENC	REQ442119	5		School Specialty Supply/100621/SPEEDMINTON FUN SPE		0.00	11.68	0.00
03/09/2020	REQ_PREENC	REQ442119	5		School Specialty Supply/100621/SPEEDMINTON FUN SPE		0.00	-11.68	0.00
03/09/2020	REQ_PREENC	REQ442119	6		School Specialty Supply/100621/BALL VOLLEYBALL NO		0.00	18.18	0.00
03/09/2020	REQ_PREENC	REQ442119	6		School Specialty Supply/100621/BALL VOLLEYBALL NO		0.00	18.18	0.00
03/09/2020	REQ_PREENC	REQ442119	6		School Specialty Supply/100621/BALL VOLLEYBALL NO		0.00	-18.18	0.00
03/10/2020	PO_POENC	0000365406	1	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME		0.00	0.00	92.02
03/10/2020	PO_POENC	0000365406	1	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIME		0.00	-85.40	0.00
03/10/2020	PO_POENC	0000365406	2	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME		0.00	0.00	39.44
03/10/2020	PO_POENC	0000365406	2	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPORTIME		0.00	-36.60	0.00
03/10/2020	PO_POENC	0000365406	3	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME		0.00	0.00	6.57
03/10/2020	PO_POENC	0000365406	3	RREQ442114	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME		0.00	-6.10	0.00
03/10/2020	PO_POENC	0000365406	4	RREQ442114	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR RED - SPO		0.00	0.00	138.61
03/10/2020	PO_POENC	0000365406	4	RREQ442114	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR RED - SPO		0.00	-128.64	0.00
03/10/2020	PO_POENC	0000365406	5	RREQ442114	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	0.00	52.72
03/10/2020	PO_POENC	0000365406	5	RREQ442114	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	-48.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/10/2020	PO_POENC	0000365406	6	RREQ442114	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK		0.00		0.00
03/10/2020	PO_POENC	0000365406	6	RREQ442114	SCHOOL SPECIAL/TETHERBALL - SOFT-T RUBBER - TACHIK		0.00	-65.24	0.00
03/10/2020	PO_POENC	0000365406	7	RREQ442114	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDED SOC		0.00	0.00	84.17
03/10/2020	PO_POENC	0000365406	7	RREQ442114	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDED SOC		0.00	-78.12	0.00
03/10/2020	PO_POENC	0000365408	1	RREQ442123	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET OF 6		0.00	0.00	261.89
03/10/2020	PO_POENC	0000365408	1	RREQ442123	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET OF 6		0.00	-243.05	0.00
03/10/2020	PO_POENC	0000365407	1	RREQ442119	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O		0.00	0.00	21.92
03/10/2020	PO_POENC	0000365407	1	RREQ442119	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O		0.00	-20.34	0.00
03/10/2020	PO_POENC	0000365407	2	RREQ442119	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00	0.00	31.30
03/10/2020	PO_POENC	0000365407	2	RREQ442119	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00	0.00	-31.30
03/10/2020	PO_POENC	0000365407	2	RREQ442119	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6		0.00	-29.05	0.00
03/10/2020	PO_POENC	0000365407	3	RREQ442119	SCHOOL SPECIAL/BALL REACT-2 BALL MULTI-COLOR SET O		0.00	0.00	27.24
03/10/2020	PO_POENC	0000365407	3	RREQ442119	SCHOOL SPECIAL/BALL REACT-2 BALL MULTI-COLOR SET O		0.00	-25.28	0.00
03/10/2020	PO_POENC	0000365407	4	RREQ442119	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9 INCH		0.00	0.00	28.96
03/10/2020	PO_POENC	0000365407	4	RREQ442119	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9 INCH		0.00	-26.88	0.00
03/10/2020	PO_POENC	0000365407	5	RREQ442119	SCHOOL SPECIAL/SPEEDMINTON FUN SPEEDER - BIRDIE -		0.00	0.00	12.59
03/10/2020	PO_POENC	0000365407	5	RREQ442119	SCHOOL SPECIAL/SPEEDMINTON FUN SPEEDER - BIRDIE -		0.00	-11.68	0.00
03/10/2020	PO_POENC	0000365407	6	RREQ442119	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00	0.00	19.59
03/10/2020	PO_POENC	0000365407	6	RREQ442119	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00	0.00	-19.59
03/10/2020	PO_POENC	0000365407	6	RREQ442119	SCHOOL SPECIAL/BALL VOLLEYBALL NO STING - SPORTIME		0.00	-18.18	0.00
04/21/2020	AP_VOUCHER	01127907	1	P0000365408	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET		0.00	0.00	0.00
04/21/2020	AP_VOUCHER	01127907	1	P0000365408	SCHOOL SPECIAL/BALL BASKETBALL JR SIZE 27 SET		0.00	0.00	-261.89
04/22/2020	AP_VOUCHER	01128090	1	P0000365407	SCHOOL SPECIAL/BALL REACT-2 BALL MULTI-COLOR		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128090	1	P0000365407	SCHOOL SPECIAL/BALL REACT-2 BALL MULTI-COLOR		0.00	0.00	-27.24
04/22/2020	AP_VOUCHER	01128090	2	P0000365407	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9 INCH		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128090	2	P0000365407	SCHOOL SPECIAL/FLYING DISC SPIN JAMMER 9 INCH		0.00	0.00	-28.96
04/22/2020	AP_VOUCHER	01128090	3	P0000365407	SCHOOL SPECIAL/SPEEDMINTON FUN SPEEDER - BIRD		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128090	3	P0000365407	SCHOOL SPECIAL/SPEEDMINTON FUN SPEEDER - BIRD		0.00	0.00	-12.59
04/22/2020	AP_VOUCHER	01128090	4	P0000365407	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128090	4	P0000365407	SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF -		0.00	0.00	-21.92
05/26/2020	AP_VOUCHER	01133192	1	P0000365406	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDE		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133192	1	P0000365406	SCHOOL SPECIAL/REPLACEMENT NET FOR SHORT SIDE		0.00	0.00	-84.17
05/26/2020	AP_VOUCHER	01133192	2	P0000365406	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133192	2	P0000365406	SCHOOL SPECIAL/BALL TETHERBALL PINK		0.00	0.00	-52.72
05/26/2020	AP_VOUCHER	01133192	3	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM		0.00	0.00	0.00
05/26/2020	AP_VOUCHER	01133192	3	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH -RED -SPORTIM		0.00	0.00	-92.02
05/26/2020	AP_VOUCHER	01133192	4	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR		0.00	0.00	0.00

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

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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>				
0103	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/26/2020	AP_VOUCHER	01133192	4	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH - BLUE - SPOR		0.00	0.00	-39.44	0.00		
05/26/2020	AP_VOUCHER	01133192	5	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO		0.00	0.00	0.00	6.57		
05/26/2020	AP_VOUCHER	01133192	5	P0000365406	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO		0.00	0.00	-6.57	0.00		
05/26/2020	AP_VOUCHER	01133192	6	P0000365406	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR RED		0.00	0.00	0.00	138.61		
05/26/2020	AP_VOUCHER	01133192	6	P0000365406	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR RED		0.00	0.00	-138.61	0.00		
Number of Transactions 217						Totals	-795.43	41.00	0.00	70.30	766.13	
Number of Transactions 217						Account	Totals 4000s	-795.43	41.00	0.00	70.30	766.13
Number of Transactions 493						Resource	Totals 30100	5,709.60	76,121.00	0.00	6,321.56	64,089.84
<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>				
0103	30103	00	2251	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2251 - Custodian Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	915		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.71		
12/05/2019	GL_JOURNAL	PAY0437830	1611	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	227.20		
01/15/2020	GL_JOURNAL	0000439818	1	REF4939260	01/15/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	-227.20		
Number of Transactions 4						Totals	241.29	400.00	0.00	0.00	158.71	
<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>				
0103	30103	00	2281	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	916		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 2000s	741.29	900.00	0.00	0.00	158.71

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 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 TRANSACTION 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>
	0103	30103	00	3202	2495	0000	01000	0000	2020
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu			186.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		186.00	186.00	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>
	0103	30103	00	3302	2495	0000	01000	0000	2020
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	12.14	
12/05/2019	GL_JOURNAL	PAY0437830	4866	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	17.37	
01/15/2020	GL_JOURNAL	0000439818	2	REF4939260	01/15/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-14.08	
01/15/2020	GL_JOURNAL	0000439818	3	REF4939260	01/15/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-3.29	
Number of Transactions 5						Totals		56.86	69.00	0.00	0.00	12.14

	<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>
	0103	30103	00	3502	2495	0000	01000	0000	2020
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	321		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	7080	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.11	
01/15/2020	GL_JOURNAL	0000439818	4	REF4939260	01/15/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-0.11	
Number of Transactions 4						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>
	0103	30103	00	3602	2495	0000	01000	0000	2020
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu			22.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5302	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.79
12/06/2019	GL_JOURNAL	PWC0437881	5624	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.43
01/15/2020	GL_JOURNAL	0000439818	5	REF4939260	01/15/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	-5.43

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

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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								
0103	30103	00	3602	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified							
Number of Transactions 4										Totals	18.21	22.00	0.00	0.00	3.79	
Number of Transactions 14										Account	Totals 3000s	260.99	277.00	0.00	0.00	16.01
0103	30103	00	4301	1000	1110	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies							
02/11/2020	GL_BD_JRNL	0000441336	3		01/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00			
02/11/2020	GL_JOURNAL	PCD0441332	694	VONS #2120	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	31.70		
Number of Transactions 2										Totals	-31.70	0.00	0.00	0.00	31.70	
0103	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	1970		07/01/2019/Load 2020 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1970		07/01/2019/Remove 2020 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	513		07/01/2019/Load 2019-20 Board-Approved Original Bu					99.00	0.00	0.00	0.00	0.00		
10/01/2019	REQ_PREENC	REQ430104	1		Staples Contract & Commercial Inc/120432/United St					0.00	100.00	0.00	0.00	0.00		
10/01/2019	PO_POENC	0000357927	1	RREQ430104	STAPLES DC-001/United States Postal Service First-					0.00	0.00	100.00	0.00	0.00		
10/01/2019	PO_POENC	0000357927	1	RREQ430104	STAPLES DC-001/United States Postal Service First-					0.00	0.00	100.00	0.00	0.00		
10/01/2019	PO_POENC	0000357927	1	RREQ430104	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00	0.00		
10/01/2019	PO_POENC	0000357927	1	RREQ430104	STAPLES DC-001/United States Postal Service First-					0.00	0.00	-100.00	0.00	0.00		
10/01/2019	PO_POENC	0000357927	1	RREQ430104	STAPLES DC-001/United States Postal Service First-					0.00	-100.00	0.00	0.00	0.00		
10/07/2019	AP_VOUCHER	01097139	1	P0000357927	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	0.00	100.00		
10/07/2019	AP_VOUCHER	01097139	1	P0000357927	STAPLES DC-001/United States Postal Service F					0.00	0.00	-100.00	0.00	0.00		
03/31/2020	GL_BD_JRNL	0000444362	42		03/31/2020/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	40.00	140.00	0.00	0.00	100.00	
0103	30103	00	4304	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies							
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		
0103	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	1971		07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1971		07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	514		07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00		0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1370	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	187.82		
05/11/2020	GL_JOURNAL	PCD0446578	1371	TARGET	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	45.17		
Number of Transactions 5									Totals	67.01	300.00	0.00	0.00	232.99	
Number of Transactions 19									Account	Totals 4000s	75.31	440.00	0.00	0.00	364.69
Number of Transactions 38									Resource	Totals 30103	1,077.59	1,617.00	0.00	0.00	539.41
0103	30106	00	1109	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/27/2019	GL_BD_JRNL	ORG0426822	1219		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,233.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	477.10		
08/27/2019	GL_JOURNAL	PAY0431846	841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	477.10		
09/25/2019	GL_JOURNAL	PAY0433239	961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,046.77		
10/07/2019	GL_JOURNAL	PAY0433982	44	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	827.73		
11/26/2019	GL_JOURNAL	PAY0437364	1007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	666.99		
12/30/2019	GL_JOURNAL	PAY0438948	1028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	666.99		
02/05/2020	GL_JOURNAL	PAY0440902	1033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	691.57		
02/26/2020	GL_JOURNAL	PAY0442403	1034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	691.57		
03/31/2020	GL_JOURNAL	PAY0444290	1034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	691.57		
04/28/2020	GL_JOURNAL	PAY0445680	1031	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	691.57		
05/27/2020	GL_JOURNAL	PAY0447626	1031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	691.57		
05/27/2020	GL_JOURNAL	ENP0447648	1080	PYE	05/31/2020/GL Encumbrance Process/121255 ;Salary f				0.00		0.00	691.58	0.00		
Number of Transactions 14									Totals	760.15	9,233.00	0.00	691.58	7,781.27	

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

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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>				
	0103	30106	00	1157	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
	06/27/2019	GL_BD_JRNL	ORG0426822	1220									
	02/26/2020	GL_JOURNAL	PAY0442403	1266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	1,500.00	0.00	0.00		
	-----												
	Number of Transactions 2						Totals	1,333.31	1,500.00	0.00	0.00	166.69	
	<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>				
	0103	30106	00	1192	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
	02/05/2020	GL_JOURNAL	PAY0440902	2101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
	02/05/2020	GL_BD_JRNL	0000440912	41					0.00	0.00	0.00		
	02/06/2020	GL_JOURNAL	PAY0441034	1095	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		
	-----												
	Number of Transactions 3						Totals	-333.38	0.00	0.00	0.00	333.38	
	-----												
	Number of Transactions 19						Account	Totals 1000s	1,760.08	10,733.00	0.00	691.58	8,281.34
	<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>				
	0103	30106	00	3101	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
	06/27/2019	GL_BD_JRNL	ORG0426912	6838									
	07/29/2019	GL_JOURNAL	PAY0429976	4563	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	1,946.00	0.00	0.00		
	08/27/2019	GL_JOURNAL	PAY0431846	5684	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		
	09/25/2019	GL_JOURNAL	PAY0433239	7587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
	10/25/2019	GL_JOURNAL	PAY0435218	8220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
	11/26/2019	GL_JOURNAL	PAY0437364	8222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
	12/30/2019	GL_JOURNAL	PAY0438948	8385	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
	02/05/2020	GL_JOURNAL	PAY0440902	7899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
	02/26/2020	GL_JOURNAL	PAY0442403	8218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
	03/31/2020	GL_JOURNAL	PAY0444290	8393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
	04/28/2020	GL_JOURNAL	PAY0445680	6248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
	05/27/2020	GL_JOURNAL	PAY0447626	6205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
	05/27/2020	GL_JOURNAL	ENP0447648	6569	PYE	05/31/2020/GL	Encumbrance Process/121255 ;STRS for		0.00	0.00	118.26		

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0103	30106	00	3101	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 495.09 1,946.00 0.00 118.26 1,332.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3301	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	6839	07/01/2019/Load 2019-20 Board-Approved Original Bu				156.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	6.92
08/27/2019	GL_JOURNAL	PAY0431846	10140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6.91
09/25/2019	GL_JOURNAL	PAY0433239	12815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	15.18
10/07/2019	GL_JOURNAL	PAY0433982	4591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.98
11/26/2019	GL_JOURNAL	PAY0437364	13789	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.68
12/30/2019	GL_JOURNAL	PAY0438948	14020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.67
02/05/2020	GL_JOURNAL	PAY0440902	13392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.45
02/06/2020	GL_JOURNAL	PAY0441034	5015	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	13836	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.48
03/31/2020	GL_JOURNAL	PAY0444290	14098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.03
04/28/2020	GL_JOURNAL	PAY0445680	11150	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10.03
05/27/2020	GL_JOURNAL	PAY0447626	11089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10.03
05/27/2020	GL_JOURNAL	ENP0447648	11152	PYE	05/31/2020/GL Encumbrance Process/121255 ;FMED for				0.00	0.00	10.03	0.00

Number of Transactions 15 Totals 15.86 156.00 0.00 10.03 130.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	30106	00	3421	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6840	07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.45
10/25/2019	GL_JOURNAL	PAY0435218	19492	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.45
11/26/2019	GL_JOURNAL	PAY0437364	19640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.45
12/30/2019	GL_JOURNAL	PAY0438948	19991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.45
02/05/2020	GL_JOURNAL	PAY0440902	19179	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.37
02/26/2020	GL_JOURNAL	PAY0442403	19727	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.37
03/31/2020	GL_JOURNAL	PAY0444290	20075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	30106	00	3421	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	16147	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	PAY0447626	16078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	15786	PYE	05/31/2020/GL Encumbrance Process/121255 ;VISION f		0.00	0.00	1.40	0.00	
Number of Transactions 11						Totals	0.95	15.00	0.00	1.40	12.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6841									
07/01/2019/Load 2019-20 Board-Approved Original Bu							123.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.37		
10/25/2019	GL_JOURNAL	PAY0435218	23730	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.37		
11/26/2019	GL_JOURNAL	PAY0437364	23898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.37		
12/30/2019	GL_JOURNAL	PAY0438948	24283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.37		
02/05/2020	GL_JOURNAL	PAY0440902	23510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.37		
02/26/2020	GL_JOURNAL	PAY0442403	24062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.37		
03/31/2020	GL_JOURNAL	PAY0444290	24424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.03		
04/28/2020	GL_JOURNAL	PAY0445680	20492	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.03		
05/27/2020	GL_JOURNAL	PAY0447626	20419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.03		
05/27/2020	GL_JOURNAL	ENP0447648	20119	PYE	05/31/2020/GL Encumbrance Process/121255 ;DENTAL f		0.00	0.00	12.20	0.00		
Number of Transactions 11							Totals	-8.51	123.00	0.00	12.20	119.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30106	00	3461	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	6842							
07/01/2019/Load 2019-20 Board-Approved Original Bu							2,475.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.52
10/25/2019	GL_JOURNAL	PAY0435218	27966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	324.52
11/26/2019	GL_JOURNAL	PAY0437364	28154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	324.52
12/30/2019	GL_JOURNAL	PAY0438948	28572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	324.52
02/05/2020	GL_JOURNAL	PAY0440902	27837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	328.63
02/26/2020	GL_JOURNAL	PAY0442403	28393	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	328.63
03/31/2020	GL_JOURNAL	PAY0444290	28769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	328.63
04/28/2020	GL_JOURNAL	PAY0445680	24833	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	328.63

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>			
	0103	30106	00	3461	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	24756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	328.63	
05/27/2020	GL_JOURNAL	ENP0447648	24442	PYE	05/31/2020/GL	Encumbrance Process/121255	;MEDICA f	0.00	0.00	240.99	0.00	
Number of Transactions 11						Totals		-707.22	2,475.00	0.00	240.99	2,941.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	6843		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11401	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	14804	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30719	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.53	
10/07/2019	GL_JOURNAL	PAY0433982	7160	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	32527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.34	
12/30/2019	GL_JOURNAL	PAY0438948	32994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	32264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	7802	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	32856	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	33271	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/28/2020	GL_JOURNAL	PAY0445680	29200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	PAY0447626	29114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.34	
05/27/2020	GL_JOURNAL	ENP0447648	28789	PYE	05/31/2020/GL	Encumbrance Process/121255	;UNEMP fo	0.00	0.00	0.35	0.00	
Number of Transactions 15						Totals		1.53	6.00	0.00	0.35	4.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6844		07/01/2019/Load	2019-20 Board-Approved	Original Bu	257.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	438	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	11.40
09/09/2019	GL_JOURNAL	PWC0432315	474	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	11.40
10/08/2019	GL_JOURNAL	PWC0434047	793	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	794	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	25.02
11/07/2019	GL_JOURNAL	PWC0436058	876	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	19.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0103	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
12/06/2019	GL_JOURNAL	PWC0437881	797	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	15.94		
01/08/2020	GL_JOURNAL	PWC0439276	817	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	15.94		
02/06/2020	GL_JOURNAL	PWC0441054	818	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	819	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	820	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	16.53		
03/09/2020	GL_JOURNAL	PWC0443280	904	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	905	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	16.53		
04/09/2020	GL_JOURNAL	PWC0444791	729	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	16.53		
05/07/2020	GL_JOURNAL	PWC0446374	540	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	16.53		
05/27/2020	GL_JOURNAL	ENP0447648	33460	PYE	05/31/2020/GL Encumbrance						
					Process/121255 ;WKRCMP f	0.00	0.00	16.53	0.00		
Number of Transactions 16						Totals	59.09	257.00	0.00	16.53	181.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	3701	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6845								
					07/01/2019/Load 2019-20 Board-Approved						
					Original Bu	69.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	337	No Jrnl Ref	07/31/2019/Retiree Medical adjustments						
					for July 20	0.00	0.00	0.00	3.56		
09/09/2019	GL_JOURNAL	PRM0432314	352	No Jrnl Ref	08/31/2019/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	3.56		
10/08/2019	GL_JOURNAL	PRM0434079	395	No Jrnl Ref	09/30/2019/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	1.25		
10/08/2019	GL_JOURNAL	PRM0434079	396	No Jrnl Ref	09/30/2019/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	8.15		
11/07/2019	GL_JOURNAL	PRM0436057	401	No Jrnl Ref	10/31/2019/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	6.45		
12/06/2019	GL_JOURNAL	PRM0437879	404	No Jrnl Ref	11/30/2019/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	5.20		
01/08/2020	GL_JOURNAL	PRM0439275	399	No Jrnl Ref	12/31/2019/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	5.20		
02/06/2020	GL_JOURNAL	PRM0441051	419	No Jrnl Ref	01/31/2020/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	5.39		
03/09/2020	GL_JOURNAL	PRM0443271	419	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment						
					for February	0.00	0.00	0.00	5.39		
04/09/2020	GL_JOURNAL	PRM0444790	423	No Jrnl Ref	03/31/2020/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	5.39		
05/07/2020	GL_JOURNAL	PRM0446364	417	No Jrnl Ref	04/30/2020/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	5.39		
05/27/2020	GL_JOURNAL	ENP0447648	38131	PYE	05/31/2020/GL Encumbrance						
					Process/121255 ;RM01 for	0.00	0.00	5.39	0.00		
Number of Transactions 13						Totals	8.68	69.00	0.00	5.39	54.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	3985	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	30106	00	3985	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	6846									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.04	
10/25/2019	GL_JOURNAL	PAY0435218	38122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.04	
11/26/2019	GL_JOURNAL	PAY0437364	38404	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.04	
12/30/2019	GL_JOURNAL	PAY0438948	38988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.04	
02/05/2020	GL_JOURNAL	PAY0440902	38074	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.08	
02/26/2020	GL_JOURNAL	PAY0442403	38774	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	39268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.08	
04/28/2020	GL_JOURNAL	PAY0445680	34228	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	PAY0447626	34129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.08	
05/27/2020	GL_JOURNAL	ENP0447648	42781	PYE	05/31/2020/GL	Encumbrance Process/121255 ;LIFE for		0.00	0.00	1.10	0.00	
Number of Transactions 11							Totals	4.34	15.00	0.00	1.10	9.56

Number of Transactions 116 Account Totals 3000s -130.19 5,062.00 0.00 406.25 4,785.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2234								
				07/01/2019/Load	2020 Preliminary 25% Budget for	ac		1,727.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2234								
				07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,727.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	515								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,907.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	8.06	0.00
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	8.06	0.00
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	0.00	-8.06	0.00
07/12/2019	PO_POENC	0000353230	1	RREQ423929	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o		0.00	-7.48	0.00	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO	Dry Erase Markers Chisel Tip A		0.00	0.00	23.69	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO	Dry Erase Markers Chisel Tip A		0.00	0.00	23.69	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO	Dry Erase Markers Chisel Tip A		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO	Dry Erase Markers Chisel Tip A		0.00	0.00	-23.69	0.00
07/12/2019	PO_POENC	0000353230	2	RREQ423929	STAPLES DC-001/EXPO	Dry Erase Markers Chisel Tip A		0.00	-21.99	0.00	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	39.06	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	39.06	0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/12/2019	PO_POENC	0000353230	3	RREQ423929	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-36.25	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	22.36
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	22.36
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-22.36
07/12/2019	PO_POENC	0000353230	4	RREQ423929	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-20.75	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	35.29
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	35.29
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-35.29
07/12/2019	PO_POENC	0000353230	5	RREQ423929	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-32.75	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry		0.00	-21.99	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry		0.00	21.99	0.00
07/12/2019	REQ_PREENC	REQ423929	2		Staples Contract & Commercial Inc/169874/EXPO Dry		0.00	21.99	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	-7.48	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	7.48	0.00
07/12/2019	REQ_PREENC	REQ423929	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	7.48	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-32.75	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C		0.00	32.75	0.00
07/12/2019	REQ_PREENC	REQ423929	5		Staples Contract & Commercial Inc/169874/Crayola C		0.00	32.75	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	-20.75	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	20.75	0.00
07/12/2019	REQ_PREENC	REQ423929	4		Staples Contract & Commercial Inc/169874/Staples C		0.00	20.75	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	-36.25	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	36.25	0.00
07/12/2019	REQ_PREENC	REQ423929	3		Staples Contract & Commercial Inc/169874/Crayola C		0.00	36.25	0.00
07/15/2019	AP_VOUCHER	01084406	1	P0000353230	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
07/15/2019	AP_VOUCHER	01084406	1	P0000353230	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-8.06
07/15/2019	AP_VOUCHER	01084406	2	P0000353230	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00
07/15/2019	AP_VOUCHER	01084406	2	P0000353230	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-23.69
07/15/2019	AP_VOUCHER	01084406	3	P0000353230	STAPLES DC-001/Crayola Crayons 24/Box		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/15/2019	AP_VOUCHER	01084406	3	P0000353230	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-39.06	0.00
07/15/2019	AP_VOUCHER	01084406	4	P0000353230	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	22.36
07/15/2019	AP_VOUCHER	01084406	4	P0000353230	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	-22.36	0.00
07/15/2019	AP_VOUCHER	01084406	5	P0000353230	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	0.00	35.29
07/15/2019	AP_VOUCHER	01084406	5	P0000353230	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	-35.29	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	-11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	-11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	-28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	-28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	-28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	3		Staples Contract & Commercial Inc/164672/Staples C				0.00	-28.44	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	4		Staples Contract & Commercial Inc/164672/Staples D				0.00	-4.24	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00	12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00	12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00	-12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00	12.04	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		-12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		-12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		-12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	5		Staples Contract & Commercial Inc/164672/Staples I				0.00		-12.04	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		-7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		-7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		-7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	6		Staples Contract & Commercial Inc/164672/Ticondero				0.00		-7.26	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	7		Staples Contract & Commercial Inc/164672/Elmer's A				0.00		-26.97	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W				0.00		9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W				0.00		9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W				0.00		-9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W				0.00		9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W				0.00		-9.00	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
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	-9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	-9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	8		Staples Contract & Commercial Inc/164672/Elmer's W	0.00	-9.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	9		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.82	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	10		Staples Contract & Commercial Inc/164672/Pacon Tru	0.00	-8.88	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	4.92	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	4.92	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	-4.92	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	4.92	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	-4.92	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv	0.00	4.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-4.92		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	4.92		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-4.92		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	4.92		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	0.00		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	11		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-4.92		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	12		Staples Contract & Commercial Inc/164672/Pacon Riv				0.00	-11.30		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	-4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	-4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	-4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	0.00		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	13		Staples Contract & Commercial Inc/164672/Riverside				0.00	-4.52		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	-6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	-6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	6.75		0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	14		Staples Contract & Commercial Inc/164672/Staples S				0.00	-6.75		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2019	REQ_PREENC	REQ432035	17		Staples Contract & Commercial Inc/164672/Staples B				0.00		-20.16	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	17		Staples Contract & Commercial Inc/164672/Staples B				0.00		20.16	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	17		Staples Contract & Commercial Inc/164672/Staples B				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	17		Staples Contract & Commercial Inc/164672/Staples B				0.00		-20.16	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		-5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		-5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		-5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		-5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	18		Staples Contract & Commercial Inc/164672/Pacon Sto				0.00		-5.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		-50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		-50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		-50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		-50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	19		Staples Contract & Commercial Inc/164672/Staples C				0.00		-50.40	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		-4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		-4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		-4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	20		Staples Contract & Commercial Inc/164672/Staples 2				0.00		-4.43	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
10/23/2019	REQ_PREENC	REQ432035	23		Staples Contract & Commercial Inc/164672/Staples 2				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	23		Staples Contract & Commercial Inc/164672/Staples 2				0.00	-4.43	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	-153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	-153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	-153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	-153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	1		Staples Contract & Commercial Inc/164672/Expo Low				0.00	-153.93	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	-11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	-11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	-11.69	0.00	0.00
10/23/2019	REQ_PREENC	REQ432035	2		Staples Contract & Commercial Inc/164672/ITA Penci				0.00	11.69	0.00	0.00
10/30/2019	PO_POENC	0000359482	1	RREQ432035	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	165.86	0.00
10/30/2019	PO_POENC	0000359482	1	RREQ432035	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	165.86	0.00
10/30/2019	PO_POENC	0000359482	1	RREQ432035	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	1	RREQ432035	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	-165.86	0.00
10/30/2019	PO_POENC	0000359482	1	RREQ432035	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	-153.93	0.00	0.00
10/30/2019	PO_POENC	0000359482	2	RREQ432035	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00	12.60	0.00
10/30/2019	PO_POENC	0000359482	2	RREQ432035	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00	12.60	0.00
10/30/2019	PO_POENC	0000359482	2	RREQ432035	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	2	RREQ432035	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00	-12.60	0.00
10/30/2019	PO_POENC	0000359482	2	RREQ432035	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	-11.69	0.00	0.00
10/30/2019	PO_POENC	0000359482	3	RREQ432035	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	30.64	0.00
10/30/2019	PO_POENC	0000359482	3	RREQ432035	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	30.64	0.00
10/30/2019	PO_POENC	0000359482	3	RREQ432035	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	3	RREQ432035	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	0.00	-30.64	0.00
10/30/2019	PO_POENC	0000359482	3	RREQ432035	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00	-28.44	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
10/30/2019	PO_POENC	0000359482	4	RREQ432035	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	4.57	0.00	
10/30/2019	PO_POENC	0000359482	4	RREQ432035	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	4.57	0.00	
10/30/2019	PO_POENC	0000359482	4	RREQ432035	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	4	RREQ432035	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-4.57	0.00	
10/30/2019	PO_POENC	0000359482	4	RREQ432035	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-4.24	0.00	0.00	
10/30/2019	PO_POENC	0000359482	5	RREQ432035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	12.97	0.00	
10/30/2019	PO_POENC	0000359482	5	RREQ432035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	12.97	0.00	
10/30/2019	PO_POENC	0000359482	5	RREQ432035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	5	RREQ432035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	-12.97	0.00	
10/30/2019	PO_POENC	0000359482	5	RREQ432035	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	-12.04	0.00	0.00	
10/30/2019	PO_POENC	0000359482	6	RREQ432035	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	7.82	0.00	
10/30/2019	PO_POENC	0000359482	6	RREQ432035	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	6	RREQ432035	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-7.26	0.00	0.00	
10/30/2019	PO_POENC	0000359482	6	RREQ432035	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	7.82	0.00	
10/30/2019	PO_POENC	0000359482	6	RREQ432035	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-7.82	0.00	
10/30/2019	PO_POENC	0000359482	7	RREQ432035	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	29.06	0.00	
10/30/2019	PO_POENC	0000359482	7	RREQ432035	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	29.06	0.00	
10/30/2019	PO_POENC	0000359482	7	RREQ432035	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	7	RREQ432035	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-29.06	0.00	
10/30/2019	PO_POENC	0000359482	7	RREQ432035	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-26.97	0.00	0.00	
10/30/2019	PO_POENC	0000359482	8	RREQ432035	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00	9.70	0.00	
10/30/2019	PO_POENC	0000359482	8	RREQ432035	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00	9.70	0.00	
10/30/2019	PO_POENC	0000359482	8	RREQ432035	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	8	RREQ432035	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	0.00	-9.70	0.00	
10/30/2019	PO_POENC	0000359482	8	RREQ432035	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00	-9.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	9	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	9.50	0.00	
10/30/2019	PO_POENC	0000359482	9	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	9.50	0.00	
10/30/2019	PO_POENC	0000359482	9	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	9	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	-9.50	0.00	
10/30/2019	PO_POENC	0000359482	9	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	-8.82	0.00	0.00	
10/30/2019	PO_POENC	0000359482	10	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	9.57	0.00	
10/30/2019	PO_POENC	0000359482	10	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	9.57	0.00	
10/30/2019	PO_POENC	0000359482	10	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	0.00	0.00	
10/30/2019	PO_POENC	0000359482	10	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	0.00	-9.57	0.00	
10/30/2019	PO_POENC	0000359482	10	RREQ432035	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12				0.00	-8.88	0.00	0.00	
10/30/2019	PO_POENC	0000359482	11	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	5.30	0.00	
10/30/2019	PO_POENC	0000359482	11	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00	5.30	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359482	11	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	11	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-5.30
10/30/2019	PO_POENC	0000359482	11	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-4.92	0.00
10/30/2019	PO_POENC	0000359482	12	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	12.18
10/30/2019	PO_POENC	0000359482	12	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-11.30	0.00
10/30/2019	PO_POENC	0000359482	12	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	12.18
10/30/2019	PO_POENC	0000359482	12	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	12	RREQ432035	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-12.18
10/30/2019	PO_POENC	0000359482	13	RREQ432035	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	4.87
10/30/2019	PO_POENC	0000359482	13	RREQ432035	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	4.87
10/30/2019	PO_POENC	0000359482	13	RREQ432035	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	13	RREQ432035	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	-4.87
10/30/2019	PO_POENC	0000359482	13	RREQ432035	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	-4.52	0.00
10/30/2019	PO_POENC	0000359482	14	RREQ432035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	7.27
10/30/2019	PO_POENC	0000359482	14	RREQ432035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	7.27
10/30/2019	PO_POENC	0000359482	14	RREQ432035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	14	RREQ432035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-7.27
10/30/2019	PO_POENC	0000359482	14	RREQ432035	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.75	0.00
10/30/2019	PO_POENC	0000359482	15	RREQ432035	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35
10/30/2019	PO_POENC	0000359482	15	RREQ432035	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	6.35
10/30/2019	PO_POENC	0000359482	15	RREQ432035	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	15	RREQ432035	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-6.35
10/30/2019	PO_POENC	0000359482	15	RREQ432035	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.89	0.00
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	11.74
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	11.74
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	-11.74
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	11.74
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	0.00	-11.74
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	-10.90	0.00
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	-10.90	0.00
10/30/2019	PO_POENC	0000359482	16	RREQ432035	STAPLES DC-001/Staples Top-Loading Sheet Protector		0.00	10.90	0.00
10/30/2019	PO_POENC	0000359482	17	RREQ432035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	21.72
10/30/2019	PO_POENC	0000359482	17	RREQ432035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	21.72
10/30/2019	PO_POENC	0000359482	17	RREQ432035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	17	RREQ432035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-21.72
10/30/2019	PO_POENC	0000359482	17	RREQ432035	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-20.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:04:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	5.39	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	5.39	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	-5.39	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	5.39	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	-5.39	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	0.00	5.00	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	-5.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	-5.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	18	RREQ432035	STAPLES DC-001/Pacon	Storybook Paper for D'Nealian	0.00	5.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	19	RREQ432035	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	54.31	0.00
10/30/2019	PO_POENC	0000359482	19	RREQ432035	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	54.31	0.00
10/30/2019	PO_POENC	0000359482	19	RREQ432035	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	19	RREQ432035	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-54.31	0.00
10/30/2019	PO_POENC	0000359482	19	RREQ432035	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-50.40	0.00	0.00
10/30/2019	PO_POENC	0000359482	20	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Red	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	20	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Red	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	20	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Red	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	20	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Red	0.00	0.00	-4.77	0.00
10/30/2019	PO_POENC	0000359482	20	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Red	0.00	-4.43	0.00	0.00
10/30/2019	PO_POENC	0000359482	21	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	21	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	21	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	21	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	-4.77	0.00
10/30/2019	PO_POENC	0000359482	21	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	-4.43	0.00	0.00
10/30/2019	PO_POENC	0000359482	22	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	22	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	22	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	22	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	-4.77	0.00
10/30/2019	PO_POENC	0000359482	22	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	-4.43	0.00	0.00
10/30/2019	PO_POENC	0000359482	23	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	23	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
10/30/2019	PO_POENC	0000359482	23	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359482	23	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	-4.77	0.00
10/30/2019	PO_POENC	0000359482	23	RREQ432035	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
11/01/2019	AP_VOUCHER	01102372	1	P0000359482	STAPLES DC-001/Expo	Low Odor Dry Erase Marker	0.00	0.00	0.00	165.88
11/01/2019	AP_VOUCHER	01102372	1	P0000359482	STAPLES DC-001/Expo	Low Odor Dry Erase Marker	0.00	0.00	-165.86	0.00
11/01/2019	AP_VOUCHER	01102372	3	P0000359482	STAPLES DC-001/Staples	Combo Pack Desktop Sta	0.00	0.00	0.00	30.64

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

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

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Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/01/2019	AP_VOUCHER	01102372	3	P0000359482	STAPLES DC-001/Staples Combo Pack Desktop Sta				0.00	0.00		-30.64	0.00
11/01/2019	AP_VOUCHER	01102372	4	P0000359482	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		0.00	4.57
11/01/2019	AP_VOUCHER	01102372	4	P0000359482	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		-4.57	0.00
11/01/2019	AP_VOUCHER	01102372	5	P0000359482	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	12.97
11/01/2019	AP_VOUCHER	01102372	5	P0000359482	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-12.97	0.00
11/01/2019	AP_VOUCHER	01102372	6	P0000359482	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	7.82
11/01/2019	AP_VOUCHER	01102372	6	P0000359482	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		-7.82	0.00
11/01/2019	AP_VOUCHER	01102372	7	P0000359482	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	29.06
11/01/2019	AP_VOUCHER	01102372	7	P0000359482	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-29.06	0.00
11/01/2019	AP_VOUCHER	01102372	8	P0000359482	STAPLES DC-001/Elmer's Washable School Glue				0.00	0.00		0.00	9.70
11/01/2019	AP_VOUCHER	01102372	8	P0000359482	STAPLES DC-001/Elmer's Washable School Glue				0.00	0.00		-9.70	0.00
11/01/2019	AP_VOUCHER	01102372	9	P0000359482	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		0.00	9.50
11/01/2019	AP_VOUCHER	01102372	9	P0000359482	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		-9.50	0.00
11/01/2019	AP_VOUCHER	01102372	10	P0000359482	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		0.00	9.57
11/01/2019	AP_VOUCHER	01102372	10	P0000359482	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		-9.57	0.00
11/01/2019	AP_VOUCHER	01102372	11	P0000359482	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		0.00	5.30
11/01/2019	AP_VOUCHER	01102372	11	P0000359482	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00		-5.30	0.00
11/01/2019	AP_VOUCHER	01102372	13	P0000359482	STAPLES DC-001/Riverside Construction Paper				0.00	0.00		0.00	4.87
11/01/2019	AP_VOUCHER	01102372	13	P0000359482	STAPLES DC-001/Riverside Construction Paper				0.00	0.00		-4.87	0.00
11/01/2019	AP_VOUCHER	01102372	14	P0000359482	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	7.27
11/01/2019	AP_VOUCHER	01102372	14	P0000359482	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-7.27	0.00
11/01/2019	AP_VOUCHER	01102372	15	P0000359482	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		0.00	6.35
11/01/2019	AP_VOUCHER	01102372	15	P0000359482	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		-6.35	0.00
11/01/2019	AP_VOUCHER	01102372	16	P0000359482	STAPLES DC-001/Staples Top-Loading Sheet Prot				0.00	0.00		0.00	11.74
11/01/2019	AP_VOUCHER	01102372	16	P0000359482	STAPLES DC-001/Staples Top-Loading Sheet Prot				0.00	0.00		-11.74	0.00
11/01/2019	AP_VOUCHER	01102372	17	P0000359482	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00		0.00	21.72
11/01/2019	AP_VOUCHER	01102372	17	P0000359482	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00	0.00		-21.72	0.00
11/01/2019	AP_VOUCHER	01102372	18	P0000359482	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	5.39
11/01/2019	AP_VOUCHER	01102372	18	P0000359482	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-5.39	0.00
11/01/2019	AP_VOUCHER	01102372	19	P0000359482	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	54.31
11/01/2019	AP_VOUCHER	01102372	19	P0000359482	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-54.31	0.00
11/01/2019	AP_VOUCHER	01102372	20	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	4.77
11/01/2019	AP_VOUCHER	01102372	20	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-4.77	0.00
11/01/2019	AP_VOUCHER	01102372	21	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	4.77
11/01/2019	AP_VOUCHER	01102372	21	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-4.77	0.00
11/01/2019	AP_VOUCHER	01102372	22	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		0.00	4.77
11/01/2019	AP_VOUCHER	01102372	22	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00		-4.77	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0103	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/01/2019	AP_VOUCHER	01102372	23	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.77
11/01/2019	AP_VOUCHER	01102372	23	P0000359482	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.77
11/01/2019	AP_VOUCHER	01102377	2	P0000359482	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00		0.00	12.60
11/01/2019	AP_VOUCHER	01102377	2	P0000359482	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00		0.00	-12.60
11/01/2019	AP_VOUCHER	01102393	12	P0000359482	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	12.18
11/01/2019	AP_VOUCHER	01102393	12	P0000359482	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	-12.18
11/07/2019	AP_VOUCHER	01103252	16	P0000359482	STAPLES DC-001/Staples Top-Loading Sheet Prot		0.00		0.00	-11.74
11/07/2019	AP_VOUCHER	01103252	16	P0000359482	STAPLES DC-001/Staples Top-Loading Sheet Prot		0.00		0.00	11.74
11/07/2019	AP_VOUCHER	01103252	18	P0000359482	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-5.39
11/07/2019	AP_VOUCHER	01103252	18	P0000359482	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	5.39
12/04/2019	REQ_PREENC	REQ434864	1		Meredith Digital Inc/153309/Lenovo HDMI to VGA Mon		0.00		98.00	0.00
12/06/2019	PO_POENC	0000360948	1	RREQ434864	MEREDITH D-001/Lenovo HDMI to VGA Monitor Adapter		0.00		0.00	105.60
12/06/2019	PO_POENC	0000360948	1	RREQ434864	MEREDITH D-001/Lenovo HDMI to VGA Monitor Adapter		0.00		0.00	105.60
12/06/2019	PO_POENC	0000360948	1	RREQ434864	MEREDITH D-001/Lenovo HDMI to VGA Monitor Adapter		0.00		0.00	0.00
12/06/2019	PO_POENC	0000360948	1	RREQ434864	MEREDITH D-001/Lenovo HDMI to VGA Monitor Adapter		0.00		0.00	-105.60
12/06/2019	PO_POENC	0000360948	1	RREQ434864	MEREDITH D-001/Lenovo HDMI to VGA Monitor Adapter		0.00		-98.00	0.00
12/19/2019	AP_VOUCHER	01109769	1	P0000360948	MEREDITH D-001/Lenovo HDMI to VGA Monitor Ada		0.00		0.00	105.60
12/19/2019	AP_VOUCHER	01109769	1	P0000360948	MEREDITH D-001/Lenovo HDMI to VGA Monitor Ada		0.00		0.00	-105.60
01/10/2020	REQ_PREENC	REQ436980	1		Staples Contract & Commercial Inc/100621/Post-it S		0.00		235.28	0.00
01/10/2020	REQ_PREENC	REQ436980	1		Staples Contract & Commercial Inc/100621/Post-it S		0.00		235.28	0.00
01/10/2020	REQ_PREENC	REQ436980	1		Staples Contract & Commercial Inc/100621/Post-it S		0.00		-235.28	0.00
01/10/2020	REQ_PREENC	REQ436980	2		Staples Contract & Commercial Inc/100621/Duck Post		0.00		27.90	0.00
01/10/2020	REQ_PREENC	REQ436980	2		Staples Contract & Commercial Inc/100621/Duck Post		0.00		27.90	0.00
01/10/2020	REQ_PREENC	REQ436980	2		Staples Contract & Commercial Inc/100621/Duck Post		0.00		-27.90	0.00
01/10/2020	REQ_PREENC	REQ436980	3		Staples Contract & Commercial Inc/100621/Staples M		0.00		13.98	0.00
01/10/2020	REQ_PREENC	REQ436980	3		Staples Contract & Commercial Inc/100621/Staples M		0.00		13.98	0.00
01/10/2020	REQ_PREENC	REQ436980	3		Staples Contract & Commercial Inc/100621/Staples M		0.00		-13.98	0.00
01/10/2020	REQ_PREENC	REQ436980	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		23.94	0.00
01/10/2020	REQ_PREENC	REQ436980	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		23.94	0.00
01/10/2020	REQ_PREENC	REQ436980	4		Staples Contract & Commercial Inc/100621/Expo Low		0.00		-23.94	0.00
01/10/2020	REQ_PREENC	REQ436980	5		Staples Contract & Commercial Inc/100621/Crayola T		0.00		18.89	0.00
01/10/2020	REQ_PREENC	REQ436980	5		Staples Contract & Commercial Inc/100621/Crayola T		0.00		18.89	0.00
01/10/2020	REQ_PREENC	REQ436980	5		Staples Contract & Commercial Inc/100621/Crayola T		0.00		-18.89	0.00
01/10/2020	REQ_PREENC	REQ436980	6		Staples Contract & Commercial Inc/100621/Staples 1		0.00		19.50	0.00
01/10/2020	REQ_PREENC	REQ436980	6		Staples Contract & Commercial Inc/100621/Staples 1		0.00		19.50	0.00
01/10/2020	REQ_PREENC	REQ436980	6		Staples Contract & Commercial Inc/100621/Staples 1		0.00		-19.50	0.00
01/10/2020	REQ_PREENC	REQ436980	7		Staples Contract & Commercial Inc/100621/Staples M		0.00		7.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/10/2020	REQ_PREENC	REQ436980	7		Staples Contract & Commercial Inc/100621/Staples M				0.00		7.64	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	7		Staples Contract & Commercial Inc/100621/Staples M				0.00		-7.64	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	8		Staples Contract & Commercial Inc/100621/Champion				0.00		56.19	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	8		Staples Contract & Commercial Inc/100621/Champion				0.00		56.19	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	8		Staples Contract & Commercial Inc/100621/Champion				0.00		-56.19	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	9		Staples Contract & Commercial Inc/100621/Duracell				0.00		6.47	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	9		Staples Contract & Commercial Inc/100621/Duracell				0.00		6.47	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	9		Staples Contract & Commercial Inc/100621/Duracell				0.00		-6.47	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		18.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		18.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		-18.80	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	11		Staples Contract & Commercial Inc/100621/Sustainab				0.00		120.84	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	11		Staples Contract & Commercial Inc/100621/Sustainab				0.00		120.84	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	11		Staples Contract & Commercial Inc/100621/Sustainab				0.00		-120.84	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		39.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		39.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	12		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-39.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	13		Staples Contract & Commercial Inc/100621/Staples C				0.00		27.45	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	13		Staples Contract & Commercial Inc/100621/Staples C				0.00		27.45	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	13		Staples Contract & Commercial Inc/100621/Staples C				0.00		-27.45	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	14		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		32.76	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	14		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		32.76	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	14		Staples Contract & Commercial Inc/100621/Elmer's S				0.00		-32.76	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	15		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		26.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	15		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		26.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	15		Staples Contract & Commercial Inc/100621/Elmer's A				0.00		-26.97	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	16		Staples Contract & Commercial Inc/100621/Staples W				0.00		6.50	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	16		Staples Contract & Commercial Inc/100621/Staples W				0.00		6.50	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	16		Staples Contract & Commercial Inc/100621/Staples W				0.00		-6.50	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	17		Staples Contract & Commercial Inc/100621/Staples C				0.00		24.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	17		Staples Contract & Commercial Inc/100621/Staples C				0.00		24.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	17		Staples Contract & Commercial Inc/100621/Staples C				0.00		-24.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	18		Staples Contract & Commercial Inc/100621/TRU RED R				0.00		36.12	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	18		Staples Contract & Commercial Inc/100621/TRU RED R				0.00		36.12	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	18		Staples Contract & Commercial Inc/100621/TRU RED R				0.00		-36.12	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	19		Staples Contract & Commercial Inc/100621/Crayola C				0.00		23.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	19		Staples Contract & Commercial Inc/100621/Crayola C				0.00		23.00	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					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/10/2020	REQ_PREENC	REQ436980	19		Staples Contract & Commercial Inc/100621/Crayola C				0.00		-23.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	20		Staples Contract & Commercial Inc/100621/Ticondero				0.00		60.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	20		Staples Contract & Commercial Inc/100621/Ticondero				0.00		60.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	20		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-60.16	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	21		Staples Contract & Commercial Inc/100621/Ticondero				0.00		213.64	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	21		Staples Contract & Commercial Inc/100621/Ticondero				0.00		213.64	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	21		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-213.64	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	22		Staples Contract & Commercial Inc/100621/ACCO Larg				0.00		30.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	22		Staples Contract & Commercial Inc/100621/ACCO Larg				0.00		30.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	22		Staples Contract & Commercial Inc/100621/ACCO Larg				0.00		-30.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	23		Staples Contract & Commercial Inc/100621/Staples 0				0.00		27.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	23		Staples Contract & Commercial Inc/100621/Staples 0				0.00		27.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	23		Staples Contract & Commercial Inc/100621/Staples 0				0.00		-27.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	24		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		52.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	24		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		52.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	24		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-52.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	25		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		14.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	25		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		14.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	25		Staples Contract & Commercial Inc/100621/Paper Mat				0.00		-14.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	26		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		10.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	26		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		10.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	26		Staples Contract & Commercial Inc/100621/BIC Wite-				0.00		-10.30	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	27		Staples Contract & Commercial Inc/100621/SunWorks				0.00		11.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	27		Staples Contract & Commercial Inc/100621/SunWorks				0.00		11.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	27		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-11.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	28		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	28		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	28		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	29		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	29		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	29		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	30		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	30		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	30		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	31		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	31		Staples Contract & Commercial Inc/100621/SunWorks				0.00		8.95	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	31		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-8.95	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/10/2020	REQ_PREENC	REQ436980	32		Staples Contract & Commercial Inc/100621/SunWorks				0.00		17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	32		Staples Contract & Commercial Inc/100621/SunWorks				0.00		17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	32		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-17.90	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	33		Staples Contract & Commercial Inc/100621/Staples P				0.00		3.54	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	33		Staples Contract & Commercial Inc/100621/Staples P				0.00		3.54	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	33		Staples Contract & Commercial Inc/100621/Staples P				0.00		-3.54	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	34		Staples Contract & Commercial Inc/100621/Post-it L				0.00		16.68	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	34		Staples Contract & Commercial Inc/100621/Post-it L				0.00		16.68	0.00	0.00
01/10/2020	REQ_PREENC	REQ436980	34		Staples Contract & Commercial Inc/100621/Post-it L				0.00		-16.68	0.00	0.00
01/13/2020	PO_POENC	0000362173	1	RREQ436980	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	253.51	0.00
01/13/2020	PO_POENC	0000362173	1	RREQ436980	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	253.51	0.00
01/13/2020	PO_POENC	0000362173	1	RREQ436980	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	1	RREQ436980	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		0.00	-253.51	0.00
01/13/2020	PO_POENC	0000362173	1	RREQ436980	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00		-235.28	0.00	0.00
01/13/2020	PO_POENC	0000362173	3	RREQ436980	STAPLES DC-001/Staples Magnetic Clips Assorted Col				0.00		0.00	15.06	0.00
01/13/2020	PO_POENC	0000362173	3	RREQ436980	STAPLES DC-001/Staples Magnetic Clips Assorted Col				0.00		0.00	15.06	0.00
01/13/2020	PO_POENC	0000362173	3	RREQ436980	STAPLES DC-001/Staples Magnetic Clips Assorted Col				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	3	RREQ436980	STAPLES DC-001/Staples Magnetic Clips Assorted Col				0.00		0.00	-15.06	0.00
01/13/2020	PO_POENC	0000362173	3	RREQ436980	STAPLES DC-001/Staples Magnetic Clips Assorted Col				0.00		-13.98	0.00	0.00
01/13/2020	PO_POENC	0000362173	5	RREQ436980	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00	20.35	0.00
01/13/2020	PO_POENC	0000362173	5	RREQ436980	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00	20.35	0.00
01/13/2020	PO_POENC	0000362173	5	RREQ436980	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	5	RREQ436980	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00	-20.35	0.00
01/13/2020	PO_POENC	0000362173	5	RREQ436980	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		-18.89	0.00	0.00
01/13/2020	PO_POENC	0000362173	6	RREQ436980	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		0.00	21.01	0.00
01/13/2020	PO_POENC	0000362173	6	RREQ436980	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		0.00	21.01	0.00
01/13/2020	PO_POENC	0000362173	6	RREQ436980	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	6	RREQ436980	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		0.00	-21.01	0.00
01/13/2020	PO_POENC	0000362173	6	RREQ436980	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00		-19.50	0.00	0.00
01/13/2020	PO_POENC	0000362173	7	RREQ436980	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	8.23	0.00
01/13/2020	PO_POENC	0000362173	7	RREQ436980	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	8.23	0.00
01/13/2020	PO_POENC	0000362173	7	RREQ436980	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	7	RREQ436980	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-8.23	0.00
01/13/2020	PO_POENC	0000362173	7	RREQ436980	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-7.64	0.00	0.00
01/13/2020	PO_POENC	0000362173	8	RREQ436980	STAPLES DC-001/Champion Sports Megaphone				0.00		-56.19	0.00	0.00
01/13/2020	PO_POENC	0000362173	8	RREQ436980	STAPLES DC-001/Champion Sports Megaphone				0.00		0.00	60.54	0.00
01/13/2020	PO_POENC	0000362173	8	RREQ436980	STAPLES DC-001/Champion Sports Megaphone				0.00		0.00	60.54	0.00

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

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	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362173	8	RREQ436980	STAPLES DC-001/Champion Sports Megaphone			0.00	0.00
01/13/2020	PO_POENC	0000362173	8	RREQ436980	STAPLES DC-001/Champion Sports Megaphone			0.00	-60.54
01/13/2020	PO_POENC	0000362173	9	RREQ436980	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	6.97
01/13/2020	PO_POENC	0000362173	9	RREQ436980	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	6.97
01/13/2020	PO_POENC	0000362173	9	RREQ436980	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	0.00
01/13/2020	PO_POENC	0000362173	9	RREQ436980	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	-6.97
01/13/2020	PO_POENC	0000362173	9	RREQ436980	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	0.00
01/13/2020	PO_POENC	0000362173	10	RREQ436980	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	20.26
01/13/2020	PO_POENC	0000362173	10	RREQ436980	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	20.26
01/13/2020	PO_POENC	0000362173	10	RREQ436980	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
01/13/2020	PO_POENC	0000362173	10	RREQ436980	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-20.26
01/13/2020	PO_POENC	0000362173	10	RREQ436980	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
01/13/2020	PO_POENC	0000362173	11	RREQ436980	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	130.21
01/13/2020	PO_POENC	0000362173	11	RREQ436980	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	130.21
01/13/2020	PO_POENC	0000362173	11	RREQ436980	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
01/13/2020	PO_POENC	0000362173	11	RREQ436980	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-130.21
01/13/2020	PO_POENC	0000362173	11	RREQ436980	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
01/13/2020	PO_POENC	0000362173	12	RREQ436980	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	42.35
01/13/2020	PO_POENC	0000362173	12	RREQ436980	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	42.35
01/13/2020	PO_POENC	0000362173	12	RREQ436980	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/13/2020	PO_POENC	0000362173	12	RREQ436980	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	-42.35
01/13/2020	PO_POENC	0000362173	12	RREQ436980	STAPLES DC-001/Crayola Colored Pencils 12/Box			0.00	0.00
01/13/2020	PO_POENC	0000362173	13	RREQ436980	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	29.58
01/13/2020	PO_POENC	0000362173	13	RREQ436980	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	29.58
01/13/2020	PO_POENC	0000362173	13	RREQ436980	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
01/13/2020	PO_POENC	0000362173	13	RREQ436980	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	-29.58
01/13/2020	PO_POENC	0000362173	13	RREQ436980	STAPLES DC-001/Staples Composition Notebook 8-1/2"			0.00	0.00
01/13/2020	PO_POENC	0000362173	14	RREQ436980	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	35.30
01/13/2020	PO_POENC	0000362173	14	RREQ436980	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	35.30
01/13/2020	PO_POENC	0000362173	14	RREQ436980	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
01/13/2020	PO_POENC	0000362173	14	RREQ436980	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-35.30
01/13/2020	PO_POENC	0000362173	14	RREQ436980	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00
01/13/2020	PO_POENC	0000362173	15	RREQ436980	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	29.06
01/13/2020	PO_POENC	0000362173	15	RREQ436980	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	29.06
01/13/2020	PO_POENC	0000362173	15	RREQ436980	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
01/13/2020	PO_POENC	0000362173	15	RREQ436980	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-29.06
01/13/2020	PO_POENC	0000362173	15	RREQ436980	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362173	16	RREQ436980	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	16	RREQ436980	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	16	RREQ436980	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	16	RREQ436980	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	16	RREQ436980	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	17	RREQ436980	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	18	RREQ436980	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00		0.00
01/13/2020	PO_POENC	0000362173	19	RREQ436980	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/13/2020	PO_POENC	0000362173	19	RREQ436980	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/13/2020	PO_POENC	0000362173	19	RREQ436980	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/13/2020	PO_POENC	0000362173	19	RREQ436980	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/13/2020	PO_POENC	0000362173	19	RREQ436980	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
01/13/2020	PO_POENC	0000362173	20	RREQ436980	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
01/13/2020	PO_POENC	0000362173	20	RREQ436980	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
01/13/2020	PO_POENC	0000362173	20	RREQ436980	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
01/13/2020	PO_POENC	0000362173	20	RREQ436980	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
01/13/2020	PO_POENC	0000362173	20	RREQ436980	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
01/13/2020	PO_POENC	0000362173	21	RREQ436980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2020	PO_POENC	0000362173	21	RREQ436980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2020	PO_POENC	0000362173	21	RREQ436980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2020	PO_POENC	0000362173	21	RREQ436980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2020	PO_POENC	0000362173	21	RREQ436980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2020	PO_POENC	0000362173	22	RREQ436980	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
01/13/2020	PO_POENC	0000362173	22	RREQ436980	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
01/13/2020	PO_POENC	0000362173	22	RREQ436980	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
01/13/2020	PO_POENC	0000362173	22	RREQ436980	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
01/13/2020	PO_POENC	0000362173	22	RREQ436980	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
01/13/2020	PO_POENC	0000362173	23	RREQ436980	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
01/13/2020	PO_POENC	0000362173	23	RREQ436980	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 05/31/2020  
Run Time 20:04:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362173	23	RREQ436980	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
01/13/2020	PO_POENC	0000362173	23	RREQ436980	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-30.06
01/13/2020	PO_POENC	0000362173	23	RREQ436980	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-27.90
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		57.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		57.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-57.00
01/13/2020	PO_POENC	0000362173	24	RREQ436980	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		15.41
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		15.41
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		-15.41
01/13/2020	PO_POENC	0000362173	25	RREQ436980	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		-14.30
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		11.10
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		11.10
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-11.10
01/13/2020	PO_POENC	0000362173	26	RREQ436980	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		12.88
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		12.88
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-12.88
01/13/2020	PO_POENC	0000362173	27	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-11.95
01/13/2020	PO_POENC	0000362173	28	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	28	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	28	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/13/2020	PO_POENC	0000362173	28	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
01/13/2020	PO_POENC	0000362173	28	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95
01/13/2020	PO_POENC	0000362173	29	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	29	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	29	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/13/2020	PO_POENC	0000362173	29	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
01/13/2020	PO_POENC	0000362173	29	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-8.95
01/13/2020	PO_POENC	0000362173	30	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	30	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
01/13/2020	PO_POENC	0000362173	30	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
01/13/2020	PO_POENC	0000362173	30	RREQ436980	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0103	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/13/2020	PO_POENC	0000362173	30	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-8.95	0.00	0.00
01/13/2020	PO_POENC	0000362173	31	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	9.64	0.00
01/13/2020	PO_POENC	0000362173	31	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	9.64	0.00
01/13/2020	PO_POENC	0000362173	31	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	31	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-9.64	0.00
01/13/2020	PO_POENC	0000362173	31	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-8.95	0.00	0.00
01/13/2020	PO_POENC	0000362173	32	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	19.29	0.00
01/13/2020	PO_POENC	0000362173	32	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	19.29	0.00
01/13/2020	PO_POENC	0000362173	32	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	32	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-19.29	0.00
01/13/2020	PO_POENC	0000362173	32	RREQ436980	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-17.90	0.00	0.00
01/13/2020	PO_POENC	0000362173	33	RREQ436980	STAPLES DC-001/Staples Premium	1-Hole Punch 5 Shee		0.00	0.00	3.81	0.00
01/13/2020	PO_POENC	0000362173	33	RREQ436980	STAPLES DC-001/Staples Premium	1-Hole Punch 5 Shee		0.00	0.00	3.81	0.00
01/13/2020	PO_POENC	0000362173	33	RREQ436980	STAPLES DC-001/Staples Premium	1-Hole Punch 5 Shee		0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	33	RREQ436980	STAPLES DC-001/Staples Premium	1-Hole Punch 5 Shee		0.00	0.00	-3.81	0.00
01/13/2020	PO_POENC	0000362173	33	RREQ436980	STAPLES DC-001/Staples Premium	1-Hole Punch 5 Shee		0.00	-3.54	0.00	0.00
01/13/2020	PO_POENC	0000362173	34	RREQ436980	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	17.97	0.00
01/13/2020	PO_POENC	0000362173	34	RREQ436980	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	17.97	0.00
01/13/2020	PO_POENC	0000362173	34	RREQ436980	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	34	RREQ436980	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	0.00	-17.97	0.00
01/13/2020	PO_POENC	0000362173	34	RREQ436980	STAPLES DC-001/Post-it Labeling and Cover-Up Tape			0.00	-16.68	0.00	0.00
01/13/2020	PO_POENC	0000362173	2	RREQ436980	STAPLES DC-001/Duck Poster Putty Removable/Reusabl			0.00	0.00	30.06	0.00
01/13/2020	PO_POENC	0000362173	2	RREQ436980	STAPLES DC-001/Duck Poster Putty Removable/Reusabl			0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	2	RREQ436980	STAPLES DC-001/Duck Poster Putty Removable/Reusabl			0.00	0.00	-30.06	0.00
01/13/2020	PO_POENC	0000362173	2	RREQ436980	STAPLES DC-001/Duck Poster Putty Removable/Reusabl			0.00	-27.90	0.00	0.00
01/13/2020	PO_POENC	0000362173	2	RREQ436980	STAPLES DC-001/Duck Poster Putty Removable/Reusabl			0.00	0.00	30.06	0.00
01/13/2020	PO_POENC	0000362173	4	RREQ436980	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00	0.00	0.00
01/13/2020	PO_POENC	0000362173	4	RREQ436980	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00	-25.80	0.00
01/13/2020	PO_POENC	0000362173	4	RREQ436980	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	-23.94	0.00	0.00
01/13/2020	PO_POENC	0000362173	4	RREQ436980	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00	25.80	0.00
01/13/2020	PO_POENC	0000362173	4	RREQ436980	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00	25.80	0.00
01/15/2020	AP_VOUCHER	01112568	8	P0000362173	STAPLES DC-001/Champion Sports Megaphone			0.00	0.00	0.00	60.54
01/15/2020	AP_VOUCHER	01112568	8	P0000362173	STAPLES DC-001/Champion Sports Megaphone			0.00	0.00	-60.54	0.00
01/15/2020	AP_VOUCHER	01112577	25	P0000362173	STAPLES DC-001/Paper Mate White Pearl Latex-F			0.00	0.00	0.00	15.41
01/15/2020	AP_VOUCHER	01112577	25	P0000362173	STAPLES DC-001/Paper Mate White Pearl Latex-F			0.00	0.00	-15.41	0.00
01/15/2020	AP_VOUCHER	01112594	1	P0000362173	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	0.00	253.53
01/15/2020	AP_VOUCHER	01112594	1	P0000362173	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-253.51	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						
0103	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
01/15/2020	AP_VOUCHER	01112594	2	P0000362173	STAPLES DC-001/Duck Poster Putty Removable/R					0.00	0.00	0.00	30.06	
01/15/2020	AP_VOUCHER	01112594	2	P0000362173	STAPLES DC-001/Duck Poster Putty Removable/R					0.00	0.00	-30.06	0.00	
01/15/2020	AP_VOUCHER	01112594	3	P0000362173	STAPLES DC-001/Staples Magnetic Clips Assort					0.00	0.00	0.00	15.06	
01/15/2020	AP_VOUCHER	01112594	3	P0000362173	STAPLES DC-001/Staples Magnetic Clips Assort					0.00	0.00	-15.06	0.00	
01/15/2020	AP_VOUCHER	01112594	4	P0000362173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	0.00	25.80	
01/15/2020	AP_VOUCHER	01112594	4	P0000362173	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	-25.80	0.00	
01/15/2020	AP_VOUCHER	01112594	5	P0000362173	STAPLES DC-001/Crayola The Big 40 Washable Ma					0.00	0.00	0.00	20.35	
01/15/2020	AP_VOUCHER	01112594	5	P0000362173	STAPLES DC-001/Crayola The Big 40 Washable Ma					0.00	0.00	-20.35	0.00	
01/15/2020	AP_VOUCHER	01112594	6	P0000362173	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	0.00	21.01	
01/15/2020	AP_VOUCHER	01112594	6	P0000362173	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	-21.01	0.00	
01/15/2020	AP_VOUCHER	01112594	7	P0000362173	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	8.23	
01/15/2020	AP_VOUCHER	01112594	7	P0000362173	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-8.23	0.00	
01/15/2020	AP_VOUCHER	01112594	9	P0000362173	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	0.00	6.97	
01/15/2020	AP_VOUCHER	01112594	9	P0000362173	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	-6.97	0.00	
01/15/2020	AP_VOUCHER	01112594	10	P0000362173	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	20.26	
01/15/2020	AP_VOUCHER	01112594	10	P0000362173	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	
01/15/2020	AP_VOUCHER	01112594	11	P0000362173	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	130.21	
01/15/2020	AP_VOUCHER	01112594	11	P0000362173	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-130.21	0.00	
01/15/2020	AP_VOUCHER	01112594	12	P0000362173	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	42.35	
01/15/2020	AP_VOUCHER	01112594	12	P0000362173	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-42.35	0.00	
01/15/2020	AP_VOUCHER	01112594	13	P0000362173	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	29.58	
01/15/2020	AP_VOUCHER	01112594	13	P0000362173	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-29.58	0.00	
01/15/2020	AP_VOUCHER	01112594	14	P0000362173	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	35.30	
01/15/2020	AP_VOUCHER	01112594	14	P0000362173	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-35.30	0.00	
01/15/2020	AP_VOUCHER	01112594	15	P0000362173	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	29.06	
01/15/2020	AP_VOUCHER	01112594	15	P0000362173	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-29.06	0.00	
01/15/2020	AP_VOUCHER	01112594	16	P0000362173	STAPLES DC-001/Staples Wide Ruled Filler Pape					0.00	0.00	0.00	7.00	
01/15/2020	AP_VOUCHER	01112594	16	P0000362173	STAPLES DC-001/Staples Wide Ruled Filler Pape					0.00	0.00	-7.00	0.00	
01/15/2020	AP_VOUCHER	01112594	17	P0000362173	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	0.00	25.97	
01/15/2020	AP_VOUCHER	01112594	17	P0000362173	STAPLES DC-001/Staples College Filler Paper					0.00	0.00	-25.97	0.00	
01/15/2020	AP_VOUCHER	01112594	18	P0000362173	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	0.00	38.92	
01/15/2020	AP_VOUCHER	01112594	18	P0000362173	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	-38.92	0.00	
01/15/2020	AP_VOUCHER	01112594	19	P0000362173	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	0.00	24.78	
01/15/2020	AP_VOUCHER	01112594	19	P0000362173	STAPLES DC-001/Crayola Crayons Assorted Color					0.00	0.00	-24.78	0.00	
01/15/2020	AP_VOUCHER	01112594	20	P0000362173	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	64.82	
01/15/2020	AP_VOUCHER	01112594	20	P0000362173	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-64.82	0.00	
01/15/2020	AP_VOUCHER	01112594	21	P0000362173	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	230.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/15/2020	AP_VOUCHER	01112594	21	P0000362173	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/15/2020	AP_VOUCHER	01112594	22	P0000362173	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	32.54
01/15/2020	AP_VOUCHER	01112594	22	P0000362173	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	23	P0000362173	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	30.06
01/15/2020	AP_VOUCHER	01112594	23	P0000362173	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	24	P0000362173	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	57.00
01/15/2020	AP_VOUCHER	01112594	24	P0000362173	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	26	P0000362173	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	11.10
01/15/2020	AP_VOUCHER	01112594	26	P0000362173	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	27	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	12.88
01/15/2020	AP_VOUCHER	01112594	27	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	28	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
01/15/2020	AP_VOUCHER	01112594	28	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	29	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
01/15/2020	AP_VOUCHER	01112594	29	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	30	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
01/15/2020	AP_VOUCHER	01112594	30	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	31	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
01/15/2020	AP_VOUCHER	01112594	31	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	32	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	32	P0000362173	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
01/15/2020	AP_VOUCHER	01112594	33	P0000362173	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	3.81
01/15/2020	AP_VOUCHER	01112594	33	P0000362173	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00
01/15/2020	AP_VOUCHER	01112594	34	P0000362173	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	17.97
01/15/2020	AP_VOUCHER	01112594	34	P0000362173	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362680	1	RREQ437783	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	-439.62
01/22/2020	PO_POENC	0000362680	1	RREQ437783	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362680	1	RREQ437783	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	-408.00	0.00
01/22/2020	PO_POENC	0000362680	1	RREQ437783	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	439.62
01/22/2020	PO_POENC	0000362680	1	RREQ437783	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437783	1		Staples Contract & Commercial Inc/100621/Kensingo		0.00	408.00	0.00
01/22/2020	REQ_PREENC	REQ437783	1		Staples Contract & Commercial Inc/100621/Kensingo		0.00	408.00	0.00
01/22/2020	REQ_PREENC	REQ437783	1		Staples Contract & Commercial Inc/100621/Kensingo		0.00	-408.00	0.00
01/24/2020	AP_VOUCHER	01114320	1	P0000362680	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114320	1	P0000362680	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	-439.62
02/05/2020	REQ_PREENC	REQ439070	3		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	-97.00	0.00
02/05/2020	REQ_PREENC	REQ439070	3		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00	97.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/05/2020	REQ_PREENC	REQ439070	3		CVR Computer Supplies/164672/TONER HP CF226A BLACK		0.00		97.00
02/05/2020	REQ_PREENC	REQ439070	2		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		-105.00
02/05/2020	REQ_PREENC	REQ439070	2		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		105.00
02/05/2020	REQ_PREENC	REQ439070	2		CVR Computer Supplies/164672/TONER HP CE505AC BLAC		0.00		105.00
02/05/2020	REQ_PREENC	REQ439070	1		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		-336.00
02/05/2020	REQ_PREENC	REQ439070	1		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		336.00
02/05/2020	REQ_PREENC	REQ439070	1		CVR Computer Supplies/164672/TONER HP CF280A BLACK		0.00		336.00
02/07/2020	PO_POENC	0000363555	1	RREQ439070	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	1	RREQ439070	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	1	RREQ439070	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	1	RREQ439070	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	1	RREQ439070	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-336.00
02/07/2020	PO_POENC	0000363555	2	RREQ439070	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
02/07/2020	PO_POENC	0000363555	2	RREQ439070	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
02/07/2020	PO_POENC	0000363555	2	RREQ439070	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
02/07/2020	PO_POENC	0000363555	2	RREQ439070	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
02/07/2020	PO_POENC	0000363555	2	RREQ439070	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-105.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-104.52
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/07/2020	PO_POENC	0000363555	3	RREQ439070	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-97.00
02/13/2020	AP_VOUCHER	01118005	1	P0000363555	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	1	P0000363555	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	2	P0000363555	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	2	P0000363555	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	3	P0000363555	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	3	P0000363555	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
02/13/2020	AP_VOUCHER	01118005	3	P0000363555	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-104.52
02/24/2020	PO_POENC	0000364468	1	RREQ440676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/24/2020	PO_POENC	0000364468	1	RREQ440676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/24/2020	PO_POENC	0000364468	1	RREQ440676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/24/2020	PO_POENC	0000364468	1	RREQ440676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-38.01
02/24/2020	PO_POENC	0000364468	1	RREQ440676	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-35.28
02/24/2020	PO_POENC	0000364468	2	RREQ440676	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/24/2020	PO_POENC	0000364468	2	RREQ440676	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/24/2020	PO_POENC	0000364468	2	RREQ440676	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
02/24/2020	PO_POENC	0000364468	2	RREQ440676	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-9.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/24/2020	PO_POENC	0000364468	2	RREQ440676	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-8.96	0.00	0.00
02/24/2020	PO_POENC	0000364468	3	RREQ440676	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	4.30	0.00
02/24/2020	PO_POENC	0000364468	3	RREQ440676	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	4.30	0.00
02/24/2020	PO_POENC	0000364468	3	RREQ440676	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	3	RREQ440676	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	-4.30	0.00
02/24/2020	PO_POENC	0000364468	3	RREQ440676	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-3.99	0.00	0.00
02/24/2020	PO_POENC	0000364468	4	RREQ440676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	14.12	0.00
02/24/2020	PO_POENC	0000364468	4	RREQ440676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	14.12	0.00
02/24/2020	PO_POENC	0000364468	4	RREQ440676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	4	RREQ440676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-14.12	0.00
02/24/2020	PO_POENC	0000364468	4	RREQ440676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-13.10	0.00	0.00
02/24/2020	PO_POENC	0000364468	5	RREQ440676	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	12.22	0.00
02/24/2020	PO_POENC	0000364468	5	RREQ440676	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	12.22	0.00
02/24/2020	PO_POENC	0000364468	5	RREQ440676	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	5	RREQ440676	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	-12.22	0.00
02/24/2020	PO_POENC	0000364468	5	RREQ440676	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-11.34	0.00	0.00
02/24/2020	PO_POENC	0000364468	6	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97	0.00
02/24/2020	PO_POENC	0000364468	6	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	2.97	0.00
02/24/2020	PO_POENC	0000364468	6	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	6	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-2.97	0.00
02/24/2020	PO_POENC	0000364468	6	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-2.76	0.00	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	3.88	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	3.88	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-3.88	0.00
02/24/2020	PO_POENC	0000364468	7	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-3.60	0.00	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	4.85	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	4.85	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-4.85	0.00
02/24/2020	PO_POENC	0000364468	8	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-4.50	0.00	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.82	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.82	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-5.82	0.00
02/24/2020	PO_POENC	0000364468	9	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-5.40	0.00	0.00
02/24/2020	PO_POENC	0000364468	10	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0103	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/24/2020	PO_POENC	0000364468	10	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	5.79	0.00
02/24/2020	PO_POENC	0000364468	10	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	10	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-5.79	0.00
02/24/2020	PO_POENC	0000364468	10	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-5.37	0.00	0.00
02/24/2020	PO_POENC	0000364468	11	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	11	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	11	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	11	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	-0.96	0.00
02/24/2020	PO_POENC	0000364468	11	RREQ440676	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.89	0.00	0.00
02/24/2020	PO_POENC	0000364468	12	RREQ440676	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	6.63	0.00
02/24/2020	PO_POENC	0000364468	12	RREQ440676	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	6.63	0.00
02/24/2020	PO_POENC	0000364468	12	RREQ440676	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	12	RREQ440676	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	-6.63	0.00
02/24/2020	PO_POENC	0000364468	12	RREQ440676	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		-6.15	0.00	0.00
02/24/2020	PO_POENC	0000364468	13	RREQ440676	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
02/24/2020	PO_POENC	0000364468	13	RREQ440676	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
02/24/2020	PO_POENC	0000364468	13	RREQ440676	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	13	RREQ440676	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-17.10	0.00
02/24/2020	PO_POENC	0000364468	13	RREQ440676	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87	0.00	0.00
02/24/2020	PO_POENC	0000364468	14	RREQ440676	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	107.48	0.00
02/24/2020	PO_POENC	0000364468	14	RREQ440676	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	107.48	0.00
02/24/2020	PO_POENC	0000364468	14	RREQ440676	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-0.01	0.00
02/24/2020	PO_POENC	0000364468	14	RREQ440676	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-107.48	0.00
02/24/2020	PO_POENC	0000364468	14	RREQ440676	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-99.75	0.00	0.00
02/24/2020	PO_POENC	0000364468	15	RREQ440676	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	27.95	0.00
02/24/2020	PO_POENC	0000364468	15	RREQ440676	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	27.95	0.00
02/24/2020	PO_POENC	0000364468	15	RREQ440676	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	15	RREQ440676	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-27.95	0.00
02/24/2020	PO_POENC	0000364468	15	RREQ440676	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-25.94	0.00	0.00
02/24/2020	PO_POENC	0000364468	16	RREQ440676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	16.46	0.00
02/24/2020	PO_POENC	0000364468	16	RREQ440676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	16.46	0.00
02/24/2020	PO_POENC	0000364468	16	RREQ440676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	16	RREQ440676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-16.46	0.00
02/24/2020	PO_POENC	0000364468	16	RREQ440676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-15.28	0.00	0.00
02/24/2020	PO_POENC	0000364468	17	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	41.03	0.00
02/24/2020	PO_POENC	0000364468	17	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	41.03	0.00
02/24/2020	PO_POENC	0000364468	17	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
02/24/2020	PO_POENC	0000364468	17	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-41.03	0.00
02/24/2020	PO_POENC	0000364468	17	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-38.08	0.00	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	35.13	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	35.13	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	18	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-32.60	0.00	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	41.03	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	41.03	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	19	RREQ440676	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-38.08	0.00	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		0.00	10.68	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		0.00	10.68	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364468	20	RREQ440676	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col				0.00		-9.91	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		35.28	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		35.28	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	1		Staples Contract & Commercial Inc/100621/TRU RED T				0.00		-35.28	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	2		Staples Contract & Commercial Inc/100621/Staples H				0.00		8.96	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	2		Staples Contract & Commercial Inc/100621/Staples H				0.00		8.96	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	2		Staples Contract & Commercial Inc/100621/Staples H				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	2		Staples Contract & Commercial Inc/100621/Staples H				0.00		-8.96	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	3		Staples Contract & Commercial Inc/100621/Staples J				0.00		3.99	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	3		Staples Contract & Commercial Inc/100621/Staples J				0.00		3.99	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	3		Staples Contract & Commercial Inc/100621/Staples J				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	3		Staples Contract & Commercial Inc/100621/Staples J				0.00		-3.99	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	4		Staples Contract & Commercial Inc/100621/Staples B				0.00		13.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	4		Staples Contract & Commercial Inc/100621/Staples B				0.00		13.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	4		Staples Contract & Commercial Inc/100621/Staples B				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	4		Staples Contract & Commercial Inc/100621/Staples B				0.00		-13.10	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	5		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		11.34	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	5		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		11.34	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	5		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	5		Staples Contract & Commercial Inc/100621/Pacon Sun				0.00		-11.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/24/2020	REQ_PREENC	REQ440676	6		Staples Contract & Commercial Inc/100621/SunWorks				0.00		2.76	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	6		Staples Contract & Commercial Inc/100621/SunWorks				0.00		2.76	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	6		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	6		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-2.76	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	7		Staples Contract & Commercial Inc/100621/SunWorks				0.00		3.60	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	7		Staples Contract & Commercial Inc/100621/SunWorks				0.00		3.60	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	7		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	7		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-3.60	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	8		Staples Contract & Commercial Inc/100621/SunWorks				0.00		4.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	8		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	8		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-4.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	8		Staples Contract & Commercial Inc/100621/SunWorks				0.00		4.50	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	9		Staples Contract & Commercial Inc/100621/SunWorks				0.00		5.40	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	9		Staples Contract & Commercial Inc/100621/SunWorks				0.00		5.40	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	9		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	9		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-5.40	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	10		Staples Contract & Commercial Inc/100621/SunWorks				0.00		5.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	10		Staples Contract & Commercial Inc/100621/SunWorks				0.00		5.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	10		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	10		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-5.37	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	11		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.89	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	11		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.89	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	11		Staples Contract & Commercial Inc/100621/SunWorks				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	11		Staples Contract & Commercial Inc/100621/SunWorks				0.00		-0.89	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	12		Staples Contract & Commercial Inc/100621/Riverside				0.00		6.15	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	12		Staples Contract & Commercial Inc/100621/Riverside				0.00		6.15	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	12		Staples Contract & Commercial Inc/100621/Riverside				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	12		Staples Contract & Commercial Inc/100621/Riverside				0.00		-6.15	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	13		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	13		Staples Contract & Commercial Inc/100621/Ticondero				0.00		15.87	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	13		Staples Contract & Commercial Inc/100621/Ticondero				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	13		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-15.87	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	14		Staples Contract & Commercial Inc/100621/Ticondero				0.00		99.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	14		Staples Contract & Commercial Inc/100621/Ticondero				0.00		99.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	14		Staples Contract & Commercial Inc/100621/Ticondero				0.00		0.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	14		Staples Contract & Commercial Inc/100621/Ticondero				0.00		-99.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440676	15		Staples Contract & Commercial Inc/100621/Staples H				0.00		25.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 203  
Run Date 05/31/2020  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
02/24/2020	REQ_PREENC	REQ440676	15		Staples Contract & Commercial Inc/100621/Staples H					0.00	25.94	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	15		Staples Contract & Commercial Inc/100621/Staples H					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	15		Staples Contract & Commercial Inc/100621/Staples H					0.00	-25.94	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	16		Staples Contract & Commercial Inc/100621/Staples M					0.00	15.28	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	16		Staples Contract & Commercial Inc/100621/Staples M					0.00	15.28	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	16		Staples Contract & Commercial Inc/100621/Staples M					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	16		Staples Contract & Commercial Inc/100621/Staples M					0.00	-15.28	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	17		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	17		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	17		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	17		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	-38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	18		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	32.60	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	18		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	32.60	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	18		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	18		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	-32.60	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	19		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	19		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	19		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	19		Staples Contract & Commercial Inc/100621/Paper Mat					0.00	-38.08	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	20		Staples Contract & Commercial Inc/100621/Avery 2-P					0.00	9.91	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	20		Staples Contract & Commercial Inc/100621/Avery 2-P					0.00	9.91	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	20		Staples Contract & Commercial Inc/100621/Avery 2-P					0.00	0.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440676	20		Staples Contract & Commercial Inc/100621/Avery 2-P					0.00	-9.91	0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120190	20	P0000364468	STAPLES DC-001/Avery 2-Pocket Folders Assort					0.00	0.00	0.00	0.00	10.68	
02/27/2020	AP_VOUCHER	01120190	20	P0000364468	STAPLES DC-001/Avery 2-Pocket Folders Assort					0.00	0.00	0.00	-10.68	0.00	
02/27/2020	AP_VOUCHER	01120193	2	P0000364468	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	0.00	9.65	
02/27/2020	AP_VOUCHER	01120193	2	P0000364468	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	-9.65	0.00	
02/27/2020	AP_VOUCHER	01120193	3	P0000364468	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00	0.00	4.30	
02/27/2020	AP_VOUCHER	01120193	3	P0000364468	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00	0.00	0.00	-4.30	0.00	
02/27/2020	AP_VOUCHER	01120193	4	P0000364468	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	0.00	14.12	
02/27/2020	AP_VOUCHER	01120193	4	P0000364468	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	-14.12	0.00	
02/27/2020	AP_VOUCHER	01120193	5	P0000364468	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	0.00	12.22	
02/27/2020	AP_VOUCHER	01120193	5	P0000364468	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00	0.00	-12.22	0.00	
02/27/2020	AP_VOUCHER	01120193	6	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	2.97	
02/27/2020	AP_VOUCHER	01120193	6	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-2.97	0.00	
02/27/2020	AP_VOUCHER	01120193	7	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	0.00	3.88	
02/27/2020	AP_VOUCHER	01120193	7	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	-3.88	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0103	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/27/2020	AP_VOUCHER	01120193	8	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	4.85
02/27/2020	AP_VOUCHER	01120193	8	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-4.85
02/27/2020	AP_VOUCHER	01120193	9	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	5.82
02/27/2020	AP_VOUCHER	01120193	9	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-5.82
02/27/2020	AP_VOUCHER	01120193	10	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	5.79
02/27/2020	AP_VOUCHER	01120193	10	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-5.79
02/27/2020	AP_VOUCHER	01120193	11	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.96
02/27/2020	AP_VOUCHER	01120193	11	P0000364468	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-0.96
02/27/2020	AP_VOUCHER	01120193	12	P0000364468	STAPLES DC-001/Riverside Construction Paper		0.00		0.00	6.63
02/27/2020	AP_VOUCHER	01120193	12	P0000364468	STAPLES DC-001/Riverside Construction Paper		0.00		0.00	-6.63
02/27/2020	AP_VOUCHER	01120193	13	P0000364468	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	17.10
02/27/2020	AP_VOUCHER	01120193	13	P0000364468	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-17.10
02/27/2020	AP_VOUCHER	01120193	14	P0000364468	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	107.47
02/27/2020	AP_VOUCHER	01120193	14	P0000364468	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-107.47
02/27/2020	AP_VOUCHER	01120193	15	P0000364468	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	27.95
02/27/2020	AP_VOUCHER	01120193	15	P0000364468	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-27.95
02/27/2020	AP_VOUCHER	01120193	16	P0000364468	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	16.46
02/27/2020	AP_VOUCHER	01120193	16	P0000364468	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-16.46
02/27/2020	AP_VOUCHER	01120193	17	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	41.03
02/27/2020	AP_VOUCHER	01120193	17	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-41.03
02/27/2020	AP_VOUCHER	01120193	18	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	35.13
02/27/2020	AP_VOUCHER	01120193	18	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-35.13
02/27/2020	AP_VOUCHER	01120193	19	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	41.03
02/27/2020	AP_VOUCHER	01120193	19	P0000364468	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-41.03
02/28/2020	AP_VOUCHER	01120459	1	P0000364468	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	38.01
02/28/2020	AP_VOUCHER	01120459	1	P0000364468	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-38.01
03/09/2020	REQ_PREENC	REQ442066	1		Lakeshore Equipment Company/100621/JJ689 - Privacy		0.00		34.77	0.00
03/09/2020	REQ_PREENC	REQ442066	2		Lakeshore Equipment Company/100621/SCD108340 - Ind		0.00		7.50	0.00
03/09/2020	REQ_PREENC	REQ442066	3		Lakeshore Equipment Company/100621/SCT0187 - Paint		0.00		8.44	0.00
03/09/2020	REQ_PREENC	REQ442066	4		Lakeshore Equipment Company/100621/SCT0231 - Chalk		0.00		8.44	0.00
03/09/2020	REQ_PREENC	REQ442066	5		Lakeshore Equipment Company/100621/SCT1932 - Poppi		0.00		8.44	0.00
03/09/2020	REQ_PREENC	REQ442066	6		Lakeshore Equipment Company/100621/STD4671 - Black		0.00		7.50	0.00
03/09/2020	REQ_PREENC	REQ442066	7		Lakeshore Equipment Company/100621/STD8960 - Water		0.00		7.50	0.00
03/09/2020	REQ_PREENC	REQ442066	8		Lakeshore Equipment Company/100621/STE91417 - Blac		0.00		9.38	0.00
03/09/2020	REQ_PREENC	REQ442066	9		Lakeshore Equipment Company/100621/STE92144 - Jigs		0.00		7.50	0.00
03/09/2020	REQ_PREENC	REQ442078	1		Staples Contract & Commercial Inc/100621/Swingline		0.00		24.72	0.00
03/09/2020	REQ_PREENC	REQ442078	1		Staples Contract & Commercial Inc/100621/Swingline		0.00		24.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/09/2020	REQ_PREENC	REQ442078	1		Staples Contract & Commercial Inc/100621/Swingline				0.00		-24.72	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	2		Staples Contract & Commercial Inc/100621/Swingline				0.00		5.77	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	2		Staples Contract & Commercial Inc/100621/Swingline				0.00		5.77	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	2		Staples Contract & Commercial Inc/100621/Swingline				0.00		-5.77	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	3		Staples Contract & Commercial Inc/100621/ScotchBlu				0.00		24.24	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	3		Staples Contract & Commercial Inc/100621/ScotchBlu				0.00		24.24	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	3		Staples Contract & Commercial Inc/100621/ScotchBlu				0.00		-24.24	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	4		Staples Contract & Commercial Inc/100621/BIC Round				0.00		10.62	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	4		Staples Contract & Commercial Inc/100621/BIC Round				0.00		10.62	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	4		Staples Contract & Commercial Inc/100621/BIC Round				0.00		-10.62	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	5		Staples Contract & Commercial Inc/100621/Flipside				0.00		103.74	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	5		Staples Contract & Commercial Inc/100621/Flipside				0.00		103.74	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	5		Staples Contract & Commercial Inc/100621/Flipside				0.00		-103.74	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	6		Staples Contract & Commercial Inc/100621/Crayola M				0.00		43.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	6		Staples Contract & Commercial Inc/100621/Crayola M				0.00		43.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	6		Staples Contract & Commercial Inc/100621/Crayola M				0.00		-43.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	7		Staples Contract & Commercial Inc/100621/Accu-Stam				0.00		13.79	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	7		Staples Contract & Commercial Inc/100621/Accu-Stam				0.00		13.79	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	7		Staples Contract & Commercial Inc/100621/Accu-Stam				0.00		-13.79	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	8		Staples Contract & Commercial Inc/100621/Staples C				0.00		46.96	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	8		Staples Contract & Commercial Inc/100621/Staples C				0.00		-46.96	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	8		Staples Contract & Commercial Inc/100621/Staples C				0.00		46.96	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	9		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.99	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	9		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.99	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	9		Staples Contract & Commercial Inc/100621/Staples P				0.00		-4.99	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	10		Staples Contract & Commercial Inc/100621/Staples P				0.00		-4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	11		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	11		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	11		Staples Contract & Commercial Inc/100621/Staples P				0.00		-4.51	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	12		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.50	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	12		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.50	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	12		Staples Contract & Commercial Inc/100621/Staples P				0.00		-4.50	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	13		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	13		Staples Contract & Commercial Inc/100621/Staples P				0.00		4.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	13		Staples Contract & Commercial Inc/100621/Staples P				0.00		-4.70	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		
0103	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/09/2020	REQ_PREENC	REQ442078	14		Staples Contract & Commercial Inc/100621/Staples P		0.00	4.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	14		Staples Contract & Commercial Inc/100621/Staples P		0.00	4.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	14		Staples Contract & Commercial Inc/100621/Staples P		0.00	-4.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	15		Staples Contract & Commercial Inc/100621/Staples B		0.00	8.12	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	15		Staples Contract & Commercial Inc/100621/Staples B		0.00	8.12	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	15		Staples Contract & Commercial Inc/100621/Staples B		0.00	-8.12	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	16		Staples Contract & Commercial Inc/100621/Staples B		0.00	8.12	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	16		Staples Contract & Commercial Inc/100621/Staples B		0.00	8.12	0.00	0.00
03/09/2020	REQ_PREENC	REQ442078	16		Staples Contract & Commercial Inc/100621/Staples B		0.00	-8.12	0.00	0.00
03/10/2020	PO_POENC	0000365404	1	RREQ442066	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	-34.77	0.00	0.00
03/10/2020	PO_POENC	0000365404	1	RREQ442066	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00	0.00	37.46	0.00
03/10/2020	PO_POENC	0000365404	2	RREQ442066	LAKESHORE CURR/SCD108340 - Industrial Chic Polka D		0.00	0.00	8.08	0.00
03/10/2020	PO_POENC	0000365404	2	RREQ442066	LAKESHORE CURR/SCD108340 - Industrial Chic Polka D		0.00	-7.50	0.00	0.00
03/10/2020	PO_POENC	0000365404	3	RREQ442066	LAKESHORE CURR/SCT0187 - Painted Palette Rainbow C		0.00	0.00	9.09	0.00
03/10/2020	PO_POENC	0000365404	3	RREQ442066	LAKESHORE CURR/SCT0187 - Painted Palette Rainbow C		0.00	-8.44	0.00	0.00
03/10/2020	PO_POENC	0000365404	4	RREQ442066	LAKESHORE CURR/SCT0231 - Chalk It Up! Light Bulb S		0.00	0.00	9.09	0.00
03/10/2020	PO_POENC	0000365404	4	RREQ442066	LAKESHORE CURR/SCT0231 - Chalk It Up! Light Bulb S		0.00	-8.44	0.00	0.00
03/10/2020	PO_POENC	0000365404	5	RREQ442066	LAKESHORE CURR/SCT1932 - Poppin Patterns Dotted Sc		0.00	0.00	9.09	0.00
03/10/2020	PO_POENC	0000365404	5	RREQ442066	LAKESHORE CURR/SCT1932 - Poppin Patterns Dotted Sc		0.00	-8.44	0.00	0.00
03/10/2020	PO_POENC	0000365404	6	RREQ442066	LAKESHORE CURR/STD4671 - Black Polka Dot Scalloped		0.00	0.00	8.08	0.00
03/10/2020	PO_POENC	0000365404	6	RREQ442066	LAKESHORE CURR/STD4671 - Black Polka Dot Scalloped		0.00	-7.50	0.00	0.00
03/10/2020	PO_POENC	0000365404	7	RREQ442066	LAKESHORE CURR/STD8960 - Watercolor Border		0.00	0.00	8.08	0.00
03/10/2020	PO_POENC	0000365404	7	RREQ442066	LAKESHORE CURR/STD8960 - Watercolor Border		0.00	-7.50	0.00	0.00
03/10/2020	PO_POENC	0000365404	8	RREQ442066	LAKESHORE CURR/STE91417 - Black Sparkle Scalloped		0.00	0.00	10.11	0.00
03/10/2020	PO_POENC	0000365404	8	RREQ442066	LAKESHORE CURR/STE91417 - Black Sparkle Scalloped		0.00	-9.38	0.00	0.00
03/10/2020	PO_POENC	0000365404	9	RREQ442066	LAKESHORE CURR/STE92144 - Jigsaw Puzzle Scalloped		0.00	0.00	8.08	0.00
03/10/2020	PO_POENC	0000365404	9	RREQ442066	LAKESHORE CURR/STE92144 - Jigsaw Puzzle Scalloped		0.00	-7.50	0.00	0.00
03/10/2020	PO_POENC	0000365405	1	RREQ442078	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	26.64	0.00
03/10/2020	PO_POENC	0000365405	1	RREQ442078	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	26.64	0.00
03/10/2020	PO_POENC	0000365405	1	RREQ442078	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	1	RREQ442078	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-26.64	0.00
03/10/2020	PO_POENC	0000365405	1	RREQ442078	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-24.72	0.00	0.00
03/10/2020	PO_POENC	0000365405	2	RREQ442078	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	6.22	0.00
03/10/2020	PO_POENC	0000365405	2	RREQ442078	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	6.22	0.00
03/10/2020	PO_POENC	0000365405	2	RREQ442078	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	2	RREQ442078	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	-6.22	0.00
03/10/2020	PO_POENC	0000365405	2	RREQ442078	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-5.77	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/10/2020	PO_POENC	0000365405	3	RREQ442078	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	26.12	0.00
03/10/2020	PO_POENC	0000365405	3	RREQ442078	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	26.12	0.00
03/10/2020	PO_POENC	0000365405	3	RREQ442078	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	3	RREQ442078	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		0.00	-26.12	0.00
03/10/2020	PO_POENC	0000365405	3	RREQ442078	STAPLES DC-001/ScotchBlue Painter's Masking Tape B				0.00		-24.24	0.00	0.00
03/10/2020	PO_POENC	0000365405	4	RREQ442078	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	11.44	0.00
03/10/2020	PO_POENC	0000365405	4	RREQ442078	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	11.44	0.00
03/10/2020	PO_POENC	0000365405	4	RREQ442078	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	4	RREQ442078	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	-11.44	0.00
03/10/2020	PO_POENC	0000365405	4	RREQ442078	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		-10.62	0.00	0.00
03/10/2020	PO_POENC	0000365405	5	RREQ442078	STAPLES DC-001/Flipside Certificate of Achievement				0.00		0.00	111.78	0.00
03/10/2020	PO_POENC	0000365405	5	RREQ442078	STAPLES DC-001/Flipside Certificate of Achievement				0.00		0.00	-111.78	0.00
03/10/2020	PO_POENC	0000365405	5	RREQ442078	STAPLES DC-001/Flipside Certificate of Achievement				0.00		-103.74	0.00	0.00
03/10/2020	PO_POENC	0000365405	6	RREQ442078	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	46.33	0.00
03/10/2020	PO_POENC	0000365405	6	RREQ442078	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	46.33	0.00
03/10/2020	PO_POENC	0000365405	6	RREQ442078	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	6	RREQ442078	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	-46.33	0.00
03/10/2020	PO_POENC	0000365405	6	RREQ442078	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		-43.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	7	RREQ442078	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	14.86	0.00
03/10/2020	PO_POENC	0000365405	7	RREQ442078	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	14.86	0.00
03/10/2020	PO_POENC	0000365405	7	RREQ442078	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	7	RREQ442078	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		0.00	-14.86	0.00
03/10/2020	PO_POENC	0000365405	7	RREQ442078	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp PAID B				0.00		-13.79	0.00	0.00
03/10/2020	PO_POENC	0000365405	8	RREQ442078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	50.60	0.00
03/10/2020	PO_POENC	0000365405	8	RREQ442078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	50.60	0.00
03/10/2020	PO_POENC	0000365405	8	RREQ442078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	-0.01	0.00
03/10/2020	PO_POENC	0000365405	8	RREQ442078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	-50.60	0.00
03/10/2020	PO_POENC	0000365405	8	RREQ442078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		-46.96	0.00	0.00
03/10/2020	PO_POENC	0000365405	9	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.38	0.00
03/10/2020	PO_POENC	0000365405	9	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.38	0.00
03/10/2020	PO_POENC	0000365405	9	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	9	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-5.38	0.00
03/10/2020	PO_POENC	0000365405	9	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.99	0.00	0.00
03/10/2020	PO_POENC	0000365405	10	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00
03/10/2020	PO_POENC	0000365405	10	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00
03/10/2020	PO_POENC	0000365405	10	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	10	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-4.86	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0103	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2020	PO_POENC	0000365405	10	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.51	0.00	0.00
03/10/2020	PO_POENC	0000365405	11	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	4.86	0.00
03/10/2020	PO_POENC	0000365405	11	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	4.86	0.00
03/10/2020	PO_POENC	0000365405	11	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	11	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-4.86	0.00
03/10/2020	PO_POENC	0000365405	11	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.51	0.00	0.00
03/10/2020	PO_POENC	0000365405	12	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365405	12	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	4.85	0.00
03/10/2020	PO_POENC	0000365405	12	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	12	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-4.85	0.00
03/10/2020	PO_POENC	0000365405	12	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.50	0.00	0.00
03/10/2020	PO_POENC	0000365405	13	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
03/10/2020	PO_POENC	0000365405	13	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
03/10/2020	PO_POENC	0000365405	13	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	13	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.06	0.00
03/10/2020	PO_POENC	0000365405	13	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
03/10/2020	PO_POENC	0000365405	14	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
03/10/2020	PO_POENC	0000365405	14	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
03/10/2020	PO_POENC	0000365405	14	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	14	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.06	0.00
03/10/2020	PO_POENC	0000365405	14	RREQ442078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
03/10/2020	PO_POENC	0000365405	15	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75	0.00
03/10/2020	PO_POENC	0000365405	15	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75	0.00
03/10/2020	PO_POENC	0000365405	15	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	15	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-8.75	0.00
03/10/2020	PO_POENC	0000365405	15	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.12	0.00	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-8.75	0.00
03/10/2020	PO_POENC	0000365405	16	RREQ442078	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.12	0.00	0.00
03/11/2020	PO_POENC	0000365556	1	RREQ442460	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	23.83	0.00
03/11/2020	PO_POENC	0000365556	1	RREQ442460	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	23.83	0.00
03/11/2020	PO_POENC	0000365556	1	RREQ442460	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	1	RREQ442460	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	-23.83	0.00
03/11/2020	PO_POENC	0000365556	1	RREQ442460	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-22.12	0.00	0.00
03/11/2020	PO_POENC	0000365556	2	RREQ442460	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	8.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/11/2020	PO_POENC	0000365556	2	RREQ442460	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/11/2020	PO_POENC	0000365556	2	RREQ442460	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-7.76	0.00
03/11/2020	PO_POENC	0000365556	2	RREQ442460	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	2	RREQ442460	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-8.36
03/11/2020	PO_POENC	0000365556	3	RREQ442460	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69
03/11/2020	PO_POENC	0000365556	3	RREQ442460	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69
03/11/2020	PO_POENC	0000365556	3	RREQ442460	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	3	RREQ442460	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-12.69
03/11/2020	PO_POENC	0000365556	3	RREQ442460	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-11.78	0.00
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.11
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.11
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	-53.11
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.29	0.00
03/11/2020	PO_POENC	0000365556	4	RREQ442460	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	83.69
03/11/2020	PO_POENC	0000365556	5	RREQ442460	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
03/11/2020	PO_POENC	0000365556	5	RREQ442460	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	5	RREQ442460	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-83.69
03/11/2020	PO_POENC	0000365556	5	RREQ442460	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00
03/11/2020	PO_POENC	0000365556	6	RREQ442460	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	50.00
03/11/2020	PO_POENC	0000365556	6	RREQ442460	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	50.00
03/11/2020	PO_POENC	0000365556	6	RREQ442460	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	6	RREQ442460	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-50.00
03/11/2020	PO_POENC	0000365556	6	RREQ442460	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-46.40	0.00
03/11/2020	PO_POENC	0000365556	7	RREQ442460	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	25.00
03/11/2020	PO_POENC	0000365556	7	RREQ442460	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	25.00
03/11/2020	PO_POENC	0000365556	7	RREQ442460	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	7	RREQ442460	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	-25.00
03/11/2020	PO_POENC	0000365556	7	RREQ442460	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-23.20	0.00
03/11/2020	PO_POENC	0000365556	8	RREQ442460	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	21.14
03/11/2020	PO_POENC	0000365556	8	RREQ442460	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	21.14
03/11/2020	PO_POENC	0000365556	8	RREQ442460	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	0.00
03/11/2020	PO_POENC	0000365556	8	RREQ442460	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	0.00	-21.14
03/11/2020	PO_POENC	0000365556	8	RREQ442460	STAPLES DC-001/Logitech M325 Optical Wireless Ambi		0.00	-19.62	0.00
03/11/2020	REQ_PREENC	REQ442460	1		Staples Contract & Commercial Inc/100621/Mr. Sketc		0.00	22.12	0.00
03/11/2020	REQ_PREENC	REQ442460	1		Staples Contract & Commercial Inc/100621/Mr. Sketc		0.00	22.12	0.00
03/11/2020	REQ_PREENC	REQ442460	1		Staples Contract & Commercial Inc/100621/Mr. Sketc		0.00	-22.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/11/2020	REQ_PREENC	REQ442460	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		7.76
03/11/2020	REQ_PREENC	REQ442460	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		7.76
03/11/2020	REQ_PREENC	REQ442460	2		Staples Contract & Commercial Inc/100621/Crayola K		0.00		-7.76
03/11/2020	REQ_PREENC	REQ442460	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		11.78
03/11/2020	REQ_PREENC	REQ442460	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		11.78
03/11/2020	REQ_PREENC	REQ442460	3		Staples Contract & Commercial Inc/100621/Sharpie P		0.00		-11.78
03/11/2020	REQ_PREENC	REQ442460	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		49.29
03/11/2020	REQ_PREENC	REQ442460	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		49.29
03/11/2020	REQ_PREENC	REQ442460	4		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-49.29
03/11/2020	REQ_PREENC	REQ442460	5		Staples Contract & Commercial Inc/100621/X-ACTO Sc		0.00		77.67
03/11/2020	REQ_PREENC	REQ442460	5		Staples Contract & Commercial Inc/100621/X-ACTO Sc		0.00		77.67
03/11/2020	REQ_PREENC	REQ442460	5		Staples Contract & Commercial Inc/100621/X-ACTO Sc		0.00		-77.67
03/11/2020	REQ_PREENC	REQ442460	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		46.40
03/11/2020	REQ_PREENC	REQ442460	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		46.40
03/11/2020	REQ_PREENC	REQ442460	6		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-46.40
03/11/2020	REQ_PREENC	REQ442460	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		23.20
03/11/2020	REQ_PREENC	REQ442460	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		23.20
03/11/2020	REQ_PREENC	REQ442460	7		Staples Contract & Commercial Inc/100621/Crayola C		0.00		-23.20
03/11/2020	REQ_PREENC	REQ442460	8		Staples Contract & Commercial Inc/100621/Logitech		0.00		19.62
03/11/2020	REQ_PREENC	REQ442460	8		Staples Contract & Commercial Inc/100621/Logitech		0.00		19.62
03/11/2020	REQ_PREENC	REQ442460	8		Staples Contract & Commercial Inc/100621/Logitech		0.00		-19.62
03/12/2020	AP_VOUCHER	01122947	6	P0000365405	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
03/12/2020	AP_VOUCHER	01122947	6	P0000365405	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	1	P0000365405	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	1	P0000365405	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	2	P0000365405	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	2	P0000365405	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	3	P0000365405	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	3	P0000365405	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	4	P0000365405	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	4	P0000365405	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	7	P0000365405	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	7	P0000365405	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	8	P0000365405	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	8	P0000365405	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	9	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/12/2020	AP_VOUCHER	01122950	9	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0103	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/12/2020	AP_VOUCHER	01122950	10	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	4.86
03/12/2020	AP_VOUCHER	01122950	10	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86
03/12/2020	AP_VOUCHER	01122950	11	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	4.86
03/12/2020	AP_VOUCHER	01122950	11	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86
03/12/2020	AP_VOUCHER	01122950	12	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	4.85
03/12/2020	AP_VOUCHER	01122950	12	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.85
03/12/2020	AP_VOUCHER	01122950	13	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	5.06
03/12/2020	AP_VOUCHER	01122950	13	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.06
03/12/2020	AP_VOUCHER	01122950	14	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	5.06
03/12/2020	AP_VOUCHER	01122950	14	P0000365405	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.06
03/12/2020	AP_VOUCHER	01122950	15	P0000365405	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
03/12/2020	AP_VOUCHER	01122950	15	P0000365405	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
03/12/2020	AP_VOUCHER	01122950	16	P0000365405	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
03/12/2020	AP_VOUCHER	01122950	16	P0000365405	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
03/14/2020	AP_VOUCHER	01123390	1	P0000365556	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	23.83
03/14/2020	AP_VOUCHER	01123390	1	P0000365556	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-23.83
03/14/2020	AP_VOUCHER	01123390	2	P0000365556	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	8.36
03/14/2020	AP_VOUCHER	01123390	2	P0000365556	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-8.36
03/14/2020	AP_VOUCHER	01123390	3	P0000365556	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
03/14/2020	AP_VOUCHER	01123390	3	P0000365556	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69
03/14/2020	AP_VOUCHER	01123390	4	P0000365556	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.11
03/14/2020	AP_VOUCHER	01123390	4	P0000365556	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.11
03/14/2020	AP_VOUCHER	01123390	5	P0000365556	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	83.69
03/14/2020	AP_VOUCHER	01123390	5	P0000365556	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
03/14/2020	AP_VOUCHER	01123390	6	P0000365556	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	50.00
03/14/2020	AP_VOUCHER	01123390	6	P0000365556	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-50.00
03/14/2020	AP_VOUCHER	01123390	7	P0000365556	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	25.00
03/14/2020	AP_VOUCHER	01123390	7	P0000365556	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-25.00
03/14/2020	AP_VOUCHER	01123390	8	P0000365556	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	21.14
03/14/2020	AP_VOUCHER	01123390	8	P0000365556	STAPLES DC-001/Logitech M325 Optical Wireless		0.00	0.00	-21.14
04/13/2020	AP_VOUCHER	01126524	1	P0000365404	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	37.48
04/13/2020	AP_VOUCHER	01126524	1	P0000365404	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-37.46
04/13/2020	AP_VOUCHER	01126524	2	P0000365404	LAKESHORE CURR/SCD108340 - Industrial Chic Po		0.00	0.00	8.08
04/13/2020	AP_VOUCHER	01126524	2	P0000365404	LAKESHORE CURR/SCD108340 - Industrial Chic Po		0.00	0.00	-8.08
04/13/2020	AP_VOUCHER	01126524	3	P0000365404	LAKESHORE CURR/SCT0187 - Painted Palette Rain		0.00	0.00	9.09
04/13/2020	AP_VOUCHER	01126524	3	P0000365404	LAKESHORE CURR/SCT0187 - Painted Palette Rain		0.00	0.00	-9.09
04/13/2020	AP_VOUCHER	01126524	4	P0000365404	LAKESHORE CURR/SCT0231 - Chalk It Up! Light B		0.00	0.00	9.09
04/13/2020	AP_VOUCHER	01126524	4	P0000365404	LAKESHORE CURR/SCT0231 - Chalk It Up! Light B		0.00	0.00	-9.09

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/13/2020	AP_VOUCHER	01126524	4	P0000365404	LAKESHORE	CURR/SCT0231	- Chalk It Up! Light B	0.00	0.00	-9.09	0.00	
04/13/2020	AP_VOUCHER	01126524	5	P0000365404	LAKESHORE	CURR/SCT1932	- Poppin Patterns Dott	0.00	0.00	0.00	9.09	
04/13/2020	AP_VOUCHER	01126524	5	P0000365404	LAKESHORE	CURR/SCT1932	- Poppin Patterns Dott	0.00	0.00	-9.09	0.00	
04/13/2020	AP_VOUCHER	01126524	6	P0000365404	LAKESHORE	CURR/STD4671	- Black Polka Dot Scal	0.00	0.00	0.00	8.08	
04/13/2020	AP_VOUCHER	01126524	6	P0000365404	LAKESHORE	CURR/STD4671	- Black Polka Dot Scal	0.00	0.00	-8.08	0.00	
04/13/2020	AP_VOUCHER	01126524	7	P0000365404	LAKESHORE	CURR/STD8960	- Watercolor Border	0.00	0.00	0.00	8.08	
04/13/2020	AP_VOUCHER	01126524	7	P0000365404	LAKESHORE	CURR/STD8960	- Watercolor Border	0.00	0.00	-8.08	0.00	
04/13/2020	AP_VOUCHER	01126524	8	P0000365404	LAKESHORE	CURR/STE91417	- Black Sparkle Scall	0.00	0.00	0.00	10.11	
04/13/2020	AP_VOUCHER	01126524	8	P0000365404	LAKESHORE	CURR/STE91417	- Black Sparkle Scall	0.00	0.00	-10.11	0.00	
04/13/2020	AP_VOUCHER	01126524	9	P0000365404	LAKESHORE	CURR/STE92144	- Jigsaw Puzzle Scall	0.00	0.00	-8.08	0.00	
04/13/2020	AP_VOUCHER	01126524	9	P0000365404	LAKESHORE	CURR/STE92144	- Jigsaw Puzzle Scall	0.00	0.00	0.00	8.08	
04/15/2020	GL_JOURNAL	UTX0445105	93	TFH (USA)	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t			0.00	0.00	0.00	15.95	
05/11/2020	GL_JOURNAL	PCD0446578	1546	TFH (USA)	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	205.85	
Number of Transactions 1,398						Totals		2,628.99	6,907.00	0.00	0.00	4,278.01
Number of Transactions 1,398						Account	Totals 4000s	2,628.99	6,907.00	0.00	0.00	4,278.01
0103	30106	00	5000	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating												
06/26/2019	GL_BD_JRNL	ORG0426817	516		07/01/2019/Load 2019-20 Board-Approved Original Bu			21,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	63		07/01/2019/Load 2019-20 Board-Approved Original Bu			-21,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0103	30106	00	5738	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435183	15		10/24/2019/Transfer of appropriations for Title I			18,624.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	43	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar			0.00	0.00	0.00	2,936.83	
04/30/2020	GL_JOURNAL	0000445962	43	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept			0.00	0.00	0.00	-2,936.83	
05/01/2020	GL_JOURNAL	0000446027	31	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep			0.00	0.00	0.00	11,554.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	30106	00	5738	1000	1110	01000	1313	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA			
Number of Transactions 4						Totals	7,069.47	18,624.00	0.00	0.00	11,554.53	
0103	30106	00	5801	1000	1110	01000	1313	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K			
06/26/2019	GL_BD_JRNL	ORG0426817	517	07/01/2019/Load 2019-20 Board-Approved Original Bu			21,000.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	14	10/24/2019/Transfer of appropriations for Title I			-18,624.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,376.00	2,376.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	9,445.47	21,000.00	0.00	0.00	11,554.53
Number of Transactions 1,541						Resource	Totals 30106	13,704.35	43,702.00	0.00	1,097.83	28,899.82
0103	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	917	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	918	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	919	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	920	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,630.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	494.79		
08/27/2019	GL_JOURNAL	PAY0431846	2114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,122.65		
09/25/2019	GL_JOURNAL	PAY0433239	3190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,859.77		
10/25/2019	GL_JOURNAL	PAY0435218	3625	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,395.71		
11/26/2019	GL_JOURNAL	PAY0437364	3678	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,395.71		
12/30/2019	GL_JOURNAL	PAY0438948	3782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,520.08		
02/05/2020	GL_JOURNAL	PAY0440902	3463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,433.90		
02/26/2020	GL_JOURNAL	PAY0442403	3730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,228.97		
03/31/2020	GL_JOURNAL	PAY0444290	3823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,712.24		
04/28/2020	GL_JOURNAL	PAY0445680	2684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,712.24		
05/27/2020	GL_JOURNAL	PAY0447626	2650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,402.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	33100	00	2101	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
05/27/2020	GL_JOURNAL	ENP0447648	2289	PYE	05/31/2020/GL Encumbrance Process/152228 ;Salary f		0.00		0.00	6,712.24	0.00
Number of Transactions 16						Totals	529.24	66,520.00	0.00	6,712.24	59,278.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	2104	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
06/27/2019	GL_BD_JRNL	0000427122	2204						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2271	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,456.05
08/27/2019	GL_JOURNAL	PAY0431846	2442	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4,950.57
09/25/2019	GL_JOURNAL	PAY0433239	3555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,952.78
10/25/2019	GL_JOURNAL	PAY0435218	4000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,747.26
11/26/2019	GL_JOURNAL	PAY0437364	4042	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,747.26
12/30/2019	GL_JOURNAL	PAY0438948	4146	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,834.98
02/05/2020	GL_JOURNAL	PAY0440902	3827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,903.32
02/26/2020	GL_JOURNAL	PAY0442403	4099	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	PAY0444290	4190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,903.32
04/28/2020	GL_JOURNAL	PAY0445680	3050	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	PAY0447626	3016	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	ENP0447648	2623	PYE	05/31/2020/GL Encumbrance Process/150340 ;Salary f				0.00	0.00	1,903.32	0.00
Number of Transactions 13						Totals	-26,108.82	0.00	0.00	1,903.32	24,205.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	314						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	773	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	73.81
09/25/2019	GL_JOURNAL	PAY0433239	3921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	75.29
10/07/2019	GL_JOURNAL	PAY0433982	1407	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	194.59
10/25/2019	GL_JOURNAL	PAY0435218	4407	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	509.96
11/07/2019	GL_JOURNAL	PAY0436036	1649	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	60.39
11/26/2019	GL_JOURNAL	PAY0437364	4429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.71
12/05/2019	GL_JOURNAL	PAY0437830	1185	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	111.00
02/05/2020	GL_JOURNAL	PAY0440902	4219	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	86.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/26/2020	GL_JOURNAL	PAY0442403	4511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	118.32		
03/31/2020	GL_JOURNAL	PAY0444290	4596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	62.64		
Number of Transactions 11							Totals	-1,299.46	0.00	0.00	0.00	1,299.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	2154	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/06/2019	GL_BD_JRNL	0000432274	315		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	924	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	321.19		
09/25/2019	GL_JOURNAL	PAY0433239	4146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	107.06		
10/07/2019	GL_JOURNAL	PAY0433982	1635	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	119.91		
11/26/2019	GL_JOURNAL	PAY0437364	4641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	94.22		
04/08/2020	GL_JOURNAL	PAY0444761	575	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	124.39		
Number of Transactions 6							Totals	-766.77	0.00	0.00	0.00	766.77	
Number of Transactions 46							Account	Totals 2000s	-27,645.81	66,520.00	0.00	8,615.56	85,550.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	33100	00	3202	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	2205		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6441	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	287.15		
08/27/2019	GL_JOURNAL	PAY0431846	7765	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	976.30		
09/25/2019	GL_JOURNAL	PAY0433239	10186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	582.32		
10/25/2019	GL_JOURNAL	PAY0435218	11044	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	344.58		
11/26/2019	GL_JOURNAL	PAY0437364	11119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	344.58		
12/30/2019	GL_JOURNAL	PAY0438948	11326	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	361.88		
02/05/2020	GL_JOURNAL	PAY0440902	10730	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	375.35		
02/26/2020	GL_JOURNAL	PAY0442403	11145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	375.35		
03/31/2020	GL_JOURNAL	PAY0444290	11377	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	375.35		
04/08/2020	GL_JOURNAL	PAY0444761	1455	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	24.53		
04/28/2020	GL_JOURNAL	PAY0445680	8709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	375.35		

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

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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>			
	0103	33100	00	3202	1110	5730	01000	4104	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	8643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	375.35	
05/27/2020	GL_JOURNAL	ENP0447648	8515	PYE	05/31/2020/GL	Encumbrance Process/150340	;PERS_A f	0.00	0.00	375.35	0.00	
Number of Transactions 14						Totals		-5,173.44	0.00	0.00	375.35	4,798.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6847		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,768.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7769	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	221.40	
09/25/2019	GL_JOURNAL	PAY0433239	10190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,352.81	
10/25/2019	GL_JOURNAL	PAY0435218	11048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,261.30	
11/26/2019	GL_JOURNAL	PAY0437364	11123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,261.30	
12/30/2019	GL_JOURNAL	PAY0438948	11330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,088.62	
02/05/2020	GL_JOURNAL	PAY0440902	10734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,285.95	
02/26/2020	GL_JOURNAL	PAY0442403	11149	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,240.77	
03/31/2020	GL_JOURNAL	PAY0444290	11381	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,323.73	
04/28/2020	GL_JOURNAL	PAY0445680	8713	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,323.73	
05/27/2020	GL_JOURNAL	PAY0447626	8647	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,262.63	
05/27/2020	GL_JOURNAL	ENP0447648	8673	PYE	05/31/2020/GL	Encumbrance Process/152228	;PERS_A f	0.00	0.00	1,323.73	0.00	
Number of Transactions 12						Totals		822.03	13,768.00	0.00	1,323.73	11,622.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3302	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	2206		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9725	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	111.39
08/27/2019	GL_JOURNAL	PAY0431846	12172	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	378.71
09/06/2019	GL_JOURNAL	PAY0432272	3682	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	24.57
09/25/2019	GL_JOURNAL	PAY0433239	15449	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	234.09
10/07/2019	GL_JOURNAL	PAY0433982	5818	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.17
10/25/2019	GL_JOURNAL	PAY0435218	16539	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	133.66
11/26/2019	GL_JOURNAL	PAY0437364	16695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.88
12/30/2019	GL_JOURNAL	PAY0438948	17002	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	140.37

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	33100	00	3302	1110	5730 01000 4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
02/05/2020	GL_JOURNAL	PAY0440902	16232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	145.61	
02/26/2020	GL_JOURNAL	PAY0442403	16780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	145.61	
03/31/2020	GL_JOURNAL	PAY0444290	17100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	145.61	
04/08/2020	GL_JOURNAL	PAY0444761	2132	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	9.52	
04/28/2020	GL_JOURNAL	PAY0445680	13543	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	PAY0447626	13468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	145.60	
05/27/2020	GL_JOURNAL	ENP0447648	13159	PYE	05/31/2020/GL Encumbrance Process/150340 ;OASDI fo	0.00	0.00	145.61	0.00	
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Number of Transactions 16						Totals	-2,056.00	0.00	0.00	145.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	6848							
07/01/2019/Load 2019-20 Board-Approved Original Bu						5,088.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.85	
08/27/2019	GL_JOURNAL	PAY0431846	12176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.88	
09/06/2019	GL_JOURNAL	PAY0432272	3684	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	15453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	525.87	
10/07/2019	GL_JOURNAL	PAY0433982	5819	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.89	
10/25/2019	GL_JOURNAL	PAY0435218	16543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	528.28	
11/07/2019	GL_JOURNAL	PAY0436036	6624	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.62	
11/26/2019	GL_JOURNAL	PAY0437364	16699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	489.78	
12/05/2019	GL_JOURNAL	PAY0437830	4871	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	8.49	
12/30/2019	GL_JOURNAL	PAY0438948	17006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	422.28	
02/05/2020	GL_JOURNAL	PAY0440902	16236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	498.84	
02/26/2020	GL_JOURNAL	PAY0442403	16784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	485.56	
03/31/2020	GL_JOURNAL	PAY0444290	17104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	518.29	
04/28/2020	GL_JOURNAL	PAY0445680	13547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	513.46	
05/27/2020	GL_JOURNAL	PAY0447626	13472	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	489.79	
05/27/2020	GL_JOURNAL	ENP0447648	13318	PYE	05/31/2020/GL Encumbrance Process/152228 ;OASDI fo	0.00	0.00	513.49	0.00	
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Number of Transactions 17						Totals	-55.02	5,088.00	0.00	513.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	33100	00	3431	1110	5730	01000	4104	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0103	33100	00	3431	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2207		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20261	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	21499	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	21658	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	22035	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	21243	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	21791	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	22147	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	18209	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	18136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	17529	PYE	05/31/2020/GL Encumbrance Process/150340 ;VISION f				0.00	0.00	9.80	0.00
Number of Transactions 11						Totals		-108.80	0.00	0.00	9.80	99.00

<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>				
0103	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	6849		07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20265	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	21503	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	21662	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	22039	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	21247	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	21795	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	22151	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	18213	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	18140	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	17685	PYE	05/31/2020/GL Encumbrance Process/169018 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		210.80	408.00	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>				
0103	33100	00	3451	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2208		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0103	33100	00	3451	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24353	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	25736	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	25916	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	26326	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	25573	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	26125	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	26495	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	22553	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	22476	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	21861	PYE	05/31/2020/GL Encumbrance Process/150340	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-1,014.20	0.00	0.00	85.40	928.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6850		07/01/2019/Load 2019-20	Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24357	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	25740	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	25920	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	26330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25577	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26129	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	26499	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	22557	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	22480	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	22017	PYE	05/31/2020/GL Encumbrance Process/169018	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	1,610.80	3,452.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3471	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	2209		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,643.20

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			
0103	33100	00	3471	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	29964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	30162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30606	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	29884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	30824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	26878	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	26797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26176	PYE	05/31/2020/GL	Encumbrance Process/150340	;MEDICA f	0.00	0.00	1,686.90	0.00	
Totals								-21,954.90	0.00	0.00	1,686.90	20,268.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6851		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,454.40	
10/25/2019	GL_JOURNAL	PAY0435218	29968	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,163.60	
11/26/2019	GL_JOURNAL	PAY0437364	30166	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,163.60	
12/30/2019	GL_JOURNAL	PAY0438948	30610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,163.60	
02/05/2020	GL_JOURNAL	PAY0440902	29888	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,254.80	
02/26/2020	GL_JOURNAL	PAY0442403	30444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,254.80	
03/31/2020	GL_JOURNAL	PAY0444290	30828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,254.80	
04/28/2020	GL_JOURNAL	PAY0445680	26882	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,254.80	
05/27/2020	GL_JOURNAL	PAY0447626	26801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,254.80	
05/27/2020	GL_JOURNAL	ENP0447648	26330	PYE	05/31/2020/GL	Encumbrance Process/169018	;MEDICA f	0.00	0.00	3,373.80	0.00	
Totals								46,719.00	69,312.00	0.00	3,373.80	19,219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	33100	00	3502	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	2210		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13236	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	16845	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	33100	00	3502	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_JOURNAL	PAY0432272	5407	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.54	
10/07/2019	GL_JOURNAL	PAY0433982	8384	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	35446	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.93	
12/30/2019	GL_JOURNAL	PAY0438948	35986	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
02/05/2020	GL_JOURNAL	PAY0440902	35116	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
02/26/2020	GL_JOURNAL	PAY0442403	35815	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36287	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.95	
04/08/2020	GL_JOURNAL	PAY0444761	3155	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	31610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	31511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	ENP0447648	30802	PYE	05/31/2020/GL	Encumbrance Process/150340	;UNEMP fo		0.00	0.00	0.00	0.95	0.00	
Number of Transactions 16									Totals	-13.44	0.00	0.00	0.95	12.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6852							32.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13237	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	16849	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	5409	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.49
10/07/2019	GL_JOURNAL	PAY0433982	8385	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.10
10/25/2019	GL_JOURNAL	PAY0435218	35160	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.44
11/07/2019	GL_JOURNAL	PAY0436036	9506	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	35450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.20
12/05/2019	GL_JOURNAL	PAY0437830	7085	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	35990	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.76
02/05/2020	GL_JOURNAL	PAY0440902	35120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.25
02/26/2020	GL_JOURNAL	PAY0442403	35819	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.18
03/31/2020	GL_JOURNAL	PAY0444290	36291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.38
04/28/2020	GL_JOURNAL	PAY0445680	31614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.36
05/27/2020	GL_JOURNAL	PAY0447626	31515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.19
05/27/2020	GL_JOURNAL	ENP0447648	30961	PYE	05/31/2020/GL	Encumbrance Process/152228	;UNEMP fo		0.00	0.00	0.00	3.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 17									Totals	-1.61	32.00	0.00	3.35	30.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	33100	00	3602	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	2211						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2916	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	34.80	
09/09/2019	GL_JOURNAL	PWC0432315	3406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	118.32	
09/09/2019	GL_JOURNAL	PWC0432315	3407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	5303	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.56	
10/08/2019	GL_JOURNAL	PWC0434047	5304	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PWC0434047	5305	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	70.57	
11/07/2019	GL_JOURNAL	PWC0436058	6011	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	41.76	
12/06/2019	GL_JOURNAL	PWC0437881	5625	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	2.25	
12/06/2019	GL_JOURNAL	PWC0437881	5626	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	41.76	
01/08/2020	GL_JOURNAL	PWC0439276	5569	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	43.86	
02/06/2020	GL_JOURNAL	PWC0441054	5833	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	45.49	
03/09/2020	GL_JOURNAL	PWC0443280	6159	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	45.49	
04/09/2020	GL_JOURNAL	PWC0444791	4947	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.97	
04/09/2020	GL_JOURNAL	PWC0444791	4948	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	45.49	
05/07/2020	GL_JOURNAL	PWC0446374	3681	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	45.49	
05/27/2020	GL_JOURNAL	ENP0447648	35473	PYE	05/31/2020/GL Encumbrance Process/150340 ;WKRCMP f				0.00	0.00	45.49	0.00	0.00	
Number of Transactions 17									Totals	-596.85	0.00	0.00	45.49	551.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	6853						1,588.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2917	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.83	
09/09/2019	GL_JOURNAL	PWC0432315	3408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	1.76	
09/09/2019	GL_JOURNAL	PWC0432315	3409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	26.83	
10/08/2019	GL_JOURNAL	PWC0434047	5306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.80	
10/08/2019	GL_JOURNAL	PWC0434047	5307	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.65	
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			
0103	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5308	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	163.95	
11/07/2019	GL_JOURNAL	PWC0436058	6012	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PWC0436058	6013	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.19	
11/07/2019	GL_JOURNAL	PWC0436058	6014	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	152.86	
12/06/2019	GL_JOURNAL	PWC0437881	5627	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.16	
12/06/2019	GL_JOURNAL	PWC0437881	5628	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.65	
12/06/2019	GL_JOURNAL	PWC0437881	5629	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	152.86	
01/08/2020	GL_JOURNAL	PWC0439276	5570	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	131.93	
02/06/2020	GL_JOURNAL	PWC0441054	5834	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.07	
02/06/2020	GL_JOURNAL	PWC0441054	5835	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	153.77	
03/09/2020	GL_JOURNAL	PWC0443280	6160	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.83	
03/09/2020	GL_JOURNAL	PWC0443280	6161	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	148.87	
04/09/2020	GL_JOURNAL	PWC0444791	4949	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.50	
04/09/2020	GL_JOURNAL	PWC0444791	4950	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	160.42	
05/07/2020	GL_JOURNAL	PWC0446374	3682	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	160.42	
05/27/2020	GL_JOURNAL	ENP0447648	35632	PYE	05/31/2020/GL Encumbrance Process/152228 ;WKRCMP f		0.00	0.00	160.42	0.00	
Number of Transactions 22						Totals	132.79	1,588.00	0.00	160.42	1,294.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	33100	00	3702	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	2212				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2058	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	3.35	
09/09/2019	GL_JOURNAL	PRM0432314	2292	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.39	
10/08/2019	GL_JOURNAL	PRM0434079	2678	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.50	
11/07/2019	GL_JOURNAL	PRM0436057	2758	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.44	
12/06/2019	GL_JOURNAL	PRM0437879	2772	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.44	
01/08/2020	GL_JOURNAL	PRM0439275	2729	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PRM0441051	2855	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.83	
03/09/2020	GL_JOURNAL	PRM0443271	2790	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	4.83	
04/09/2020	GL_JOURNAL	PRM0444790	2866	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.83	
05/07/2020	GL_JOURNAL	PRM0446364	2894	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	40133	PYE	05/31/2020/GL Encumbrance Process/150340 ;RM05 for		0.00	0.00	0.00	4.83	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0103	33100	00	3702	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	-59.93	0.00	0.00	4.83	55.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	6854						Original Bu	152.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2059	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.14	
09/09/2019	GL_JOURNAL	PRM0432314	2293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PRM0434079	2679	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.42	
11/07/2019	GL_JOURNAL	PRM0436057	2759	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	16.25	
12/06/2019	GL_JOURNAL	PRM0437879	2773	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	16.25	
01/08/2020	GL_JOURNAL	PRM0439275	2730	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.02	
02/06/2020	GL_JOURNAL	PRM0441051	2856	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	16.34	
03/09/2020	GL_JOURNAL	PRM0443271	2791	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	15.82	
04/09/2020	GL_JOURNAL	PRM0444790	2867	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	17.05	
05/07/2020	GL_JOURNAL	PRM0446364	2895	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	17.05	
05/27/2020	GL_JOURNAL	ENP0447648	40292	PYE	05/31/2020/GL Encumbrance Process/152228 ;RM05 for					0.00	0.00	17.04	0.00	
Number of Transactions 12									Totals	1.04	152.00	0.00	17.04	133.92
<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>						
0103	33100	00	3995	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	2213		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.00	
10/25/2019	GL_JOURNAL	PAY0435218	40149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.73	
11/26/2019	GL_JOURNAL	PAY0437364	40446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.73	
12/30/2019	GL_JOURNAL	PAY0438948	41055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	40157	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	40859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36215	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	44579	PYE	05/31/2020/GL Encumbrance Process/150340 ;LIFE for					0.00	0.00	3.03	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0103	33100	00	3995	1110	5730	01000	4104	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	-31.20	0.00	0.00	3.03	28.17	
0103	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	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	104.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			2020	0.00	0.00	0.00	0.00	6.05		
10/25/2019	GL_JOURNAL	PAY0435218	40153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			2020	0.00	0.00	0.00	0.00	7.83		
11/26/2019	GL_JOURNAL	PAY0437364	40450	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			2020	0.00	0.00	0.00	0.00	7.83		
12/30/2019	GL_JOURNAL	PAY0438948	41059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			2020	0.00	0.00	0.00	0.00	7.92		
02/05/2020	GL_JOURNAL	PAY0440902	40161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			2020	0.00	0.00	0.00	0.00	8.23		
02/26/2020	GL_JOURNAL	PAY0442403	40863	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			2020	0.00	0.00	0.00	0.00	8.23		
03/31/2020	GL_JOURNAL	PAY0444290	41370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			2020	0.00	0.00	0.00	0.00	8.23		
04/28/2020	GL_JOURNAL	PAY0445680	36323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			2020	0.00	0.00	0.00	0.00	8.23		
05/27/2020	GL_JOURNAL	PAY0447626	36219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			2020	0.00	0.00	0.00	0.00	8.23		
05/27/2020	GL_JOURNAL	ENP0447648	44738	PYE	05/31/2020/GL Encumbrance Process/152228 ;LIFE for			2020	0.00	0.00	0.00	10.67	0.00		
Number of Transactions 11									Totals	22.55	104.00	0.00	10.67	70.78	
Number of Transactions 243									Account	Totals 3000s	18,453.62	93,904.00	0.00	7,950.26	67,500.12
Number of Transactions 289									Resource	Totals 33100	-9,192.19	160,424.00	0.00	16,565.82	153,050.37
0103	53100	00	2201	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	921		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	1,655.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	922		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	10,027.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			2020	0.00	0.00	0.00	0.00	886.44		
07/30/2019	GL_JOURNAL	PAY0430311	75	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			2020	0.00	0.00	0.00	0.00	86.74		
08/27/2019	GL_JOURNAL	PAY0431846	2914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			2020	0.00	0.00	0.00	0.00	889.27		
09/25/2019	GL_JOURNAL	PAY0433239	4453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			2020	0.00	0.00	0.00	0.00	216.74		
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 TRANSACTION 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					
0103	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
10/24/2019	GL_JOURNAL	SAL0435175	177	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	4991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	3096	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9774	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14921	4865441	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14923	4861453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14925	4876346	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	12		11/22/2019/Transfer appropriation for Fund 13 Cafe				-8,966.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4968	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	3096	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9774	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14921	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14923	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14925	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	2992	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14608	4865441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14610	4861453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14612	4876346	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9545	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	4961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	3566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	610	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	3531	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3061	PYE	05/31/2020/GL Encumbrance Process/164672 ;Salary f				0.00	0.00			
Number of Transactions 33						Totals			-5.07	2,716.00	0.00	231.65	2,489.42
Number of Transactions 33						Account	Totals 2000s		-5.07	2,716.00	0.00	231.65	2,489.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	53100	00	3202	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	6856							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,419.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6442	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7771	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10192	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/24/2019	GL_JOURNAL	SAL0435175	179	Jul-Aug	10/24/2019/To transfer	salaries as per assignment	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	14929	4876346	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	14927	4861453	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	9775	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3572	4893943	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	362		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-1,888.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11126	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	14927	4861453	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	14929	4876346	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	9775	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3572	4893943	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	3459	4893943	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	9546	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	14616	4876346	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	14614	4861453	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11333	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10737	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11152	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8716	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1673	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8650	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8808	PYE	05/31/2020/GL	Encumbrance Process/164672 ;PERS_A f	0.00	0.00	45.69	
Number of Transactions 28						Totals	-1.53	531.00	0.00	45.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	53100	00	3302	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6857						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	894.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9728	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	53100	00	3302	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/30/2019	GL_JOURNAL	PAY0430311	1095	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	6.64
08/27/2019	GL_JOURNAL	PAY0431846	12178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	68.03
09/25/2019	GL_JOURNAL	PAY0433239	15455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	16.58
10/24/2019	GL_JOURNAL	SAL0435175	180	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-5.93
10/24/2019	GL_JOURNAL	SAL0435175	178	Jul-Aug	10/24/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-1.38
10/25/2019	GL_JOURNAL	PAY0435218	16546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	17.09
11/04/2019	GL_JOURNAL	SAL0435730	4162	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-8.27
11/04/2019	GL_JOURNAL	SAL0435730	4163	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.93
11/04/2019	GL_JOURNAL	SAL0435730	9776	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	31.59
11/04/2019	GL_JOURNAL	SAL0435730	14931	4865441	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.58
11/04/2019	GL_JOURNAL	SAL0435730	14932	4865441	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
11/04/2019	GL_JOURNAL	SAL0435730	14935	4861453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.55
11/04/2019	GL_JOURNAL	SAL0435730	14936	4861453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.12
11/04/2019	GL_JOURNAL	SAL0435730	14939	4876346	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.55
11/04/2019	GL_JOURNAL	SAL0435730	14940	4876346	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.12
11/22/2019	GL_BD_JRNL	0000437190	559		11/22/2019/Transfer appropriation for Fund 13 Cafe				-686.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	17.09
12/19/2019	GL_JOURNAL	0000438705	14931	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.58
12/19/2019	GL_JOURNAL	0000438705	14932	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.07
12/19/2019	GL_JOURNAL	0000438705	14935	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	47.55
12/19/2019	GL_JOURNAL	0000438705	14936	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	11.12
12/19/2019	GL_JOURNAL	0000438705	14939	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	47.55
12/19/2019	GL_JOURNAL	0000438705	14940	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	11.12
12/19/2019	GL_JOURNAL	0000438705	4162	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	8.27
12/19/2019	GL_JOURNAL	0000438705	4163	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.93
12/19/2019	GL_JOURNAL	0000438705	9776	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-31.59
12/20/2019	GL_JOURNAL	0000438781	4042	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-8.27
12/20/2019	GL_JOURNAL	0000438781	4043	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.93
12/20/2019	GL_JOURNAL	0000438781	14618	4865441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.58
12/20/2019	GL_JOURNAL	0000438781	14619	4865441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.07
12/20/2019	GL_JOURNAL	0000438781	14622	4861453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.55
12/20/2019	GL_JOURNAL	0000438781	14623	4861453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.12
12/20/2019	GL_JOURNAL	0000438781	14626	4876346	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.55
12/20/2019	GL_JOURNAL	0000438781	14627	4876346	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.12
12/20/2019	GL_JOURNAL	0000438781	9547	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	31.59
12/30/2019	GL_JOURNAL	PAY0438948	17009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	17.09
02/05/2020	GL_JOURNAL	PAY0440902	16239	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	17.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0103	53100	00	3302		8100 0000 13000 7001			2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
02/26/2020	GL_JOURNAL	PAY0442403	16787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	17.72	
03/31/2020	GL_JOURNAL	PAY0444290	17107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	17.72	
04/28/2020	GL_JOURNAL	PAY0445680	13550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	17.72	
05/06/2020	GL_JOURNAL	PAY0446311	2637	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.42	
05/27/2020	GL_JOURNAL	PAY0447626	13475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	17.72	
05/27/2020	GL_JOURNAL	ENP0447648	13454	PYE	05/31/2020/GL Encumbrance Process/164672 ;OASDI fo				0.00	0.00	0.00	17.72	0.00	
Number of Transactions 45									Totals	-0.16	208.00	0.00	17.72	190.44
0103	53100	00	3431		8100 0000 13000 7001			2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
10/25/2019	GL_JOURNAL	PAY0435218	21505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.66	
11/04/2019	GL_JOURNAL	SAL0435730	9777	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.41	
11/04/2019	GL_JOURNAL	SAL0435730	4864	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.41	
11/22/2019	GL_BD_JRNL	0000437190	751		11/22/2019/Transfer appropriation for Fund 13 Cafe				-20.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.66	
12/19/2019	GL_JOURNAL	0000438705	9777	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.41	
12/19/2019	GL_JOURNAL	0000438705	4864	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.41	
12/20/2019	GL_JOURNAL	0000438781	4733	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	9548	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.41	
12/30/2019	GL_JOURNAL	PAY0438948	22041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
02/05/2020	GL_JOURNAL	PAY0440902	21249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.62	
02/26/2020	GL_JOURNAL	PAY0442403	21797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	22153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	18215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	18142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	ENP0447648	17817	PYE	05/31/2020/GL Encumbrance Process/164672 ;VISION f				0.00	0.00	0.00	0.64	0.00	
Number of Transactions 18									Totals	0.62	7.00	0.00	0.64	5.74
0103	53100	00	3451		8100 0000 13000 7001			2020						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0103	53100	00	3451	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu				233.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5284	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9778	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	939		11/22/2019/Transfer appropriation for Fund 13 Cafe				-176.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	5284	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9778	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	5147	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9549	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26332	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22149	PYE	05/31/2020/GL Encumbrance Process/164672 ;DENTAL f				0.00	0.00			
Number of Transactions 18						Totals			-2.83	57.00	0.00	5.56	54.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	53100	00	3471	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,678.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9779	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5702	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1137		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3,682.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9779	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5702	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5559	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9550	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	29890	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	49.30	
02/26/2020	GL_JOURNAL	PAY0442403	30446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	49.30	
03/31/2020	GL_JOURNAL	PAY0444290	30830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	49.30	
04/28/2020	GL_JOURNAL	PAY0445680	26884	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	49.30	
05/27/2020	GL_JOURNAL	PAY0447626	26803	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	49.30	
05/27/2020	GL_JOURNAL	ENP0447648	26463	PYE	05/31/2020/GL	Encumbrance Process/164672	;MEDICA f		0.00	0.00		109.65	0.00	
Number of Transactions 18									Totals	450.77	996.00	0.00	109.65	435.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	6861		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13239	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
07/30/2019	GL_JOURNAL	PAY0430311	2003	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16851	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	33371	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.11	
10/24/2019	GL_JOURNAL	SAL0435175	181	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.11	
11/04/2019	GL_JOURNAL	SAL0435730	6120	4893943	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.07	
11/04/2019	GL_JOURNAL	SAL0435730	9780	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	0.21	
11/04/2019	GL_JOURNAL	SAL0435730	14943	4865441	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	14945	4861453	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.38	
11/04/2019	GL_JOURNAL	SAL0435730	14947	4876346	10/31/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.38	
11/22/2019	GL_BD_JRNL	0000437190	1332		11/22/2019/Transfer	appropriation for Fund	13 Cafe		-5.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35453	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	14943	4865441	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	14945	4861453	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.38	
12/19/2019	GL_JOURNAL	0000438705	14947	4876346	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.38	
12/19/2019	GL_JOURNAL	0000438705	6120	4893943	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	0.07	
12/19/2019	GL_JOURNAL	0000438705	9780	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00	0.00	0.00	0.00	-0.21	
12/20/2019	GL_JOURNAL	0000438781	5971	4893943	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.07	
12/20/2019	GL_JOURNAL	0000438781	9551	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	0.21	
12/20/2019	GL_JOURNAL	0000438781	14630	4865441	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	14632	4861453	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.38	
12/20/2019	GL_JOURNAL	0000438781	14634	4876346	12/20/2019/Transfer	custodial salaries to	reverse		0.00	0.00	0.00	0.00	-0.38	

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	35993	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.11	
02/05/2020	GL_JOURNAL	PAY0440902	35123	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	35822	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36294	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.11	
04/28/2020	GL_JOURNAL	PAY0445680	31617	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.11	
05/27/2020	GL_JOURNAL	PAY0447626	31518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.11	
05/27/2020	GL_JOURNAL	ENP0447648	31097	PYE	05/31/2020/GL	Encumbrance Process/164672	;UNEMP fo		0.00		0.00	0.11	0.00	
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Number of Transactions 31									Totals	-0.32	1.00	0.00	0.11	1.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6862		07/01/2019/Load	2019-20 Board-Approved	Original Bu		280.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2918	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00		0.00	0.00	2.07	
08/07/2019	GL_JOURNAL	PWC0430774	2919	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00		0.00	0.00	21.19	
09/09/2019	GL_JOURNAL	PWC0432315	3410	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00		0.00	0.00	21.25	
10/08/2019	GL_JOURNAL	PWC0434047	5309	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00		0.00	0.00	5.18	
10/24/2019	GL_JOURNAL	SAL0435175	182	Jul-Aug	10/24/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	-2.28	
11/04/2019	GL_JOURNAL	SAL0435730	14949	4865441	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-1.77	
11/04/2019	GL_JOURNAL	SAL0435730	14951	4861453	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-18.33	
11/04/2019	GL_JOURNAL	SAL0435730	14953	4876346	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-18.33	
11/04/2019	GL_JOURNAL	SAL0435730	9781	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	9.87	
11/04/2019	GL_JOURNAL	SAL0435730	6977	4893943	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-3.19	
11/07/2019	GL_JOURNAL	PWC0436058	6015	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00		0.00	0.00	5.34	
11/22/2019	GL_BD_JRNL	0000437190	1493		11/22/2019/Transfer	appropriation for Fund	13 Cafe		-215.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	5630	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00		0.00	0.00	5.34	
12/19/2019	GL_JOURNAL	0000438705	9781	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	-9.87	
12/19/2019	GL_JOURNAL	0000438705	6977	4893943	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	3.19	
12/19/2019	GL_JOURNAL	0000438705	14949	4865441	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	1.77	
12/19/2019	GL_JOURNAL	0000438705	14951	4861453	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	18.33	
12/19/2019	GL_JOURNAL	0000438705	14953	4876346	12/19/2019/Reverse	JV SAL0435730 due to	incorrect		0.00		0.00	0.00	18.33	
12/20/2019	GL_JOURNAL	0000438781	6817	4893943	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-3.19	
12/20/2019	GL_JOURNAL	0000438781	14636	4865441	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-1.77	
12/20/2019	GL_JOURNAL	0000438781	14638	4861453	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-18.33	
12/20/2019	GL_JOURNAL	0000438781	14640	4876346	12/20/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-18.33	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	53100	00	3602	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
12/20/2019	GL_JOURNAL	0000438781	9552	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9.87
01/08/2020	GL_JOURNAL	PWC0439276	5571	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	5.34
02/06/2020	GL_JOURNAL	PWC0441054	5836	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.54
03/09/2020	GL_JOURNAL	PWC0443280	6162	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.54
04/09/2020	GL_JOURNAL	PWC0444791	4951	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.54
05/07/2020	GL_JOURNAL	PWC0446374	3683	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.13
05/07/2020	GL_JOURNAL	PWC0446374	3684	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5.54
05/27/2020	GL_JOURNAL	ENP0447648	35768	PYE	05/31/2020/GL Encumbrance Process/164672 ;WKRCMP f		0.00	0.00	5.54	0.00
Totals						5.49	65.00	0.00	5.54	53.97
Number of Transactions 31										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2060	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2061	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.58
09/09/2019	GL_JOURNAL	PRM0432314	2294	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.58
10/08/2019	GL_JOURNAL	PRM0434079	2680	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.44
10/24/2019	GL_JOURNAL	SAL0435175	183	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.17
11/04/2019	GL_JOURNAL	SAL0435730	14955	4861453	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.37
11/04/2019	GL_JOURNAL	SAL0435730	14957	4876346	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.37
11/04/2019	GL_JOURNAL	SAL0435730	7450	4893943	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.27
11/04/2019	GL_JOURNAL	SAL0435730	9782	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.74
11/07/2019	GL_JOURNAL	PRM0436057	2760	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.45
11/22/2019	GL_BD_JRNL	0000437190	1689		11/22/2019/Transfer appropriation for Fund 13 Cafe		-16.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2774	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.45
12/19/2019	GL_JOURNAL	0000438705	14955	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.37
12/19/2019	GL_JOURNAL	0000438705	14957	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.37
12/19/2019	GL_JOURNAL	0000438705	7450	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.27
12/19/2019	GL_JOURNAL	0000438705	9782	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.74
12/20/2019	GL_JOURNAL	0000438781	7282	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.27
12/20/2019	GL_JOURNAL	0000438781	9553	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.74
12/20/2019	GL_JOURNAL	0000438781	14642	4861453	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.37
12/20/2019	GL_JOURNAL	0000438781	14644	4876346	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.37
01/08/2020	GL_JOURNAL	PRM0439275	2731	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	53100	00	3702	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	2857	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.47		
03/09/2020	GL_JOURNAL	PRM0443271	2792	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.47		
04/09/2020	GL_JOURNAL	PRM0444790	2868	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.47		
05/07/2020	GL_JOURNAL	PRM0446364	2896	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01		
05/07/2020	GL_JOURNAL	PRM0446364	2897	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.47		
05/27/2020	GL_JOURNAL	ENP0447648	40428	PYE	05/31/2020/GL Encumbrance Process/164672 ;RM02 for		0.00	0.00	0.46	0.00		
Number of Transactions 28						Totals	-0.01	5.00	0.00	0.46	4.55	
<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>				
0103	53100	00	3995	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34		
10/25/2019	GL_JOURNAL	PAY0435218	40155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.35		
11/04/2019	GL_JOURNAL	SAL0435730	9783	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.21		
11/04/2019	GL_JOURNAL	SAL0435730	6552	4893943	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21		
11/22/2019	GL_BD_JRNL	0000437190	1881		11/22/2019/Transfer appropriation for Fund 13 Cafe		-15.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.35		
12/19/2019	GL_JOURNAL	0000438705	9783	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.21		
12/19/2019	GL_JOURNAL	0000438705	6552	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.21		
12/20/2019	GL_JOURNAL	0000438781	9554	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.21		
12/20/2019	GL_JOURNAL	0000438781	6397	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.21		
12/30/2019	GL_JOURNAL	PAY0438948	41061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.35		
02/05/2020	GL_JOURNAL	PAY0440902	40163	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.36		
02/26/2020	GL_JOURNAL	PAY0442403	40865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.36		
03/31/2020	GL_JOURNAL	PAY0444290	41372	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.36		
04/28/2020	GL_JOURNAL	PAY0445680	36325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.36		
05/27/2020	GL_JOURNAL	PAY0447626	36221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.36		
05/27/2020	GL_JOURNAL	ENP0447648	44873	PYE	05/31/2020/GL Encumbrance Process/164672 ;LIFE for		0.00	0.00	0.37	0.00		
Number of Transactions 18						Totals	0.44	4.00	0.00	0.37	3.19	
Number of Transactions 235						Account	Totals 3000s	452.47	1,874.00	0.00	185.74	1,235.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	53100	00	3995	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
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Number of Transactions 268		Resource		Totals 53100		447.40	4,590.00	0.00	417.39	3,725.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	2600				07/01/2019/Load 2020 Preliminary 25% Budget for ac	35,772.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2600				07/01/2019/Remove 2020 Preliminary 25% Budget for	-35,772.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	518				07/01/2019/Load 2019-20 Board-Approved Original Bu	143,089.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421095	1				ICES Education LLC/101767/Field PrimeTime Summer	0.00	2,694.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423560	1				ICES Education LLC/101767/Field PT Summer II	0.00	6,826.40	0.00	0.00
07/10/2019	REQ_PREENC	REQ423671	1				Good Sports Plus Ltd/101767/Field PrimeTime 2019-2	0.00	130,665.18	0.00	0.00
07/12/2019	PO_POENC	0000340066	1	No REQ.			ARC-001/Field PrimeTime Program Services (ASES) -p	0.00	0.00	14,505.64	0.00
07/12/2019	PO_POENC	0000340066	1	No REQ.			ARC-001/Field PrimeTime Program Services (ASES) -p	0.00	0.00	14,505.64	0.00
07/12/2019	PO_POENC	0000340066	1	No REQ.			ARC-001/Field PrimeTime Program Services (ASES) -p	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340066	1	No REQ.			ARC-001/Field PrimeTime Program Services (ASES) -p	0.00	0.00	-14,505.64	0.00
07/12/2019	PO_POENC	0000313457	1	No REQ.			SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	2,792.38	0.00
07/12/2019	PO_POENC	0000313457	1	No REQ.			SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	2,792.38	0.00
07/12/2019	PO_POENC	0000313457	1	No REQ.			SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	-2,792.38	0.00
07/12/2019	PO_POENC	0000313457	1	No REQ.			SAY SAN DIEGO,/Field PrimeTime Program Services (A	0.00	0.00	-2,792.38	0.00
08/01/2019	AP_VOUCHER	01087055	1	P0000340066			ARC-001/Field PrimeTime Program Servic	0.00	0.00	0.00	14,505.64
08/01/2019	AP_VOUCHER	01087055	1	P0000340066			ARC-001/Field PrimeTime Program Servic	0.00	0.00	-14,505.64	0.00
09/23/2019	PO_POENC	0000357517	8	RREQ423671			ARC-001/Field PrimeTime 2019-20	0.00	0.00	130,665.18	0.00
09/23/2019	PO_POENC	0000357517	8	RREQ423671			ARC-001/Field PrimeTime 2019-20	0.00	-130,665.18	0.00	0.00
09/23/2019	PO_POENC	0000357514	2	RREQ421095			ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	2,694.64	0.00
09/23/2019	PO_POENC	0000357514	2	RREQ421095			ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	2,694.64	0.00
09/23/2019	PO_POENC	0000357514	2	RREQ421095			ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357514	2	RREQ421095			ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	-2,694.64	0.00
09/23/2019	PO_POENC	0000357514	4	RREQ421095			ICES EDUCA-001/Field PT Summer II	0.00	0.00	6,826.40	0.00
09/23/2019	PO_POENC	0000357514	4	RREQ421095			ICES EDUCA-001/Field PT Summer II	0.00	0.00	6,826.40	0.00
09/23/2019	PO_POENC	0000357514	4	RREQ421095			ICES EDUCA-001/Field PT Summer II	0.00	0.00	-6,826.40	0.00
09/23/2019	PO_POENC	0000357514	4	RREQ421095			ICES EDUCA-001/Field PT Summer II	0.00	-6,826.40	0.00	0.00
09/23/2019	PO_POENC	0000357514	4	RREQ421095			ICES EDUCA-001/Field PT Summer II	0.00	6,826.40	0.00	0.00
09/26/2019	AP_VOUCHER	01095958	1	P0000357514			ICES EDUCA-001/Field PrimeTime Summer	0.00	0.00	0.00	2,694.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/26/2019	AP_VOUCHER	01095958	1	P0000357514	ICES EDUCA-001/Field PrimeTime Summer							
						0.00		0.00	-2,694.64			
10/10/2019	GL_JOURNAL	0000434371	144	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00			
						0.00		0.00	-14,505.64			
10/10/2019	GL_JOURNAL	0000434371	199	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00			
						0.00		0.00	-2,694.64			
10/18/2019	AP_VOUCHER	01099898	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	1,371.57			
10/18/2019	AP_VOUCHER	01099898	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-1,371.57			
10/18/2019	AP_VOUCHER	01099901	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	2,947.41			
10/18/2019	AP_VOUCHER	01099901	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-2,947.41			
11/01/2019	AP_VOUCHER	01102565	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-11,203.39			
11/01/2019	AP_VOUCHER	01102565	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	11,203.39			
11/14/2019	AP_VOUCHER	01104311	1	P0000357514	ICES EDUCA-001/Field PT Summer II				0.00			
						0.00		0.00	-6,122.78			
11/14/2019	AP_VOUCHER	01104311	1	P0000357514	ICES EDUCA-001/Field PT Summer II				0.00			
						0.00		0.00	6,122.78			
11/22/2019	AP_VOUCHER	01105887	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	11,164.76			
11/22/2019	AP_VOUCHER	01105887	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-11,164.76			
12/19/2019	AP_VOUCHER	01109726	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	14,882.89			
12/19/2019	AP_VOUCHER	01109726	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-14,882.89			
01/24/2020	AP_VOUCHER	01114418	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	10,449.50			
01/24/2020	AP_VOUCHER	01114418	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-10,449.50			
02/27/2020	AP_VOUCHER	01120273	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	8,485.69			
02/27/2020	AP_VOUCHER	01120273	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-8,485.69			
03/26/2020	AP_VOUCHER	01124430	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	11,406.98			
03/26/2020	AP_VOUCHER	01124430	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-11,406.98			
04/02/2020	GL_BD_JRNL	0000444476	28		04/02/2020/Transfer of appropriations within 60101				2,266.00			
						0.00		0.00	0.00			
04/23/2020	AP_VOUCHER	01128257	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	18,163.56			
04/23/2020	AP_VOUCHER	01128257	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-18,163.56			
05/19/2020	AP_VOUCHER	01131746	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	-12,943.03			
05/19/2020	AP_VOUCHER	01131746	1	P0000357517	ARC-001/Field PrimeTime 2019-20				0.00			
						0.00		0.00	12,943.03			
Number of Transactions 56						Totals		7,863.42	145,355.00	0.00	28,350.02	109,141.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	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	8	15121-8	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00
						0.00		0.00	0.00
07/22/2019	GL_JOURNAL	ACR0429285	63	ICES0619-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00
						0.00		0.00	-2,694.64
07/23/2019	GL_BD_JRNL	0000429405	8		07/01/2019/To open zero dollar budget/				0.00
						0.00		0.00	0.00
07/23/2019	GL_BD_JRNL	0000429405	63		07/01/2019/To open 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	60101	00	5110	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K													
10/10/2019	GL_JOURNAL	0000434371	8	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	14,505.64				
10/10/2019	GL_JOURNAL	0000434371	63	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	2,694.64				
Number of Transactions 6							Totals	0.00	0.00	0.00			
Number of Transactions 62							Account	Totals 5000s	7,863.42	145,355.00	0.00	28,350.02	109,141.56
Number of Transactions 62							Resource	Totals 60101	7,863.42	145,355.00	0.00	28,350.02	109,141.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
01/08/2020	REQ_PREENC	REQ436696	1		Movement Brave Entrepreneur/101767/Movement BE Fie		0.00	4,000.00	0.00	0.00			
01/09/2020	GL_BD_JRNL	0000439360	3		01/09/2020/Transfer of appropriations within 60102		4,000.00	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363950	1	RREQ436696	MOVEMENT B-001/Movement BE Field		0.00	0.00	4,000.00	0.00			
02/13/2020	PO_POENC	0000363950	1	RREQ436696	MOVEMENT B-001/Movement BE Field		0.00	0.00	4,000.00	0.00			
02/13/2020	PO_POENC	0000363950	1	RREQ436696	MOVEMENT B-001/Movement BE Field		0.00	0.00	0.00	0.00			
02/13/2020	PO_POENC	0000363950	1	RREQ436696	MOVEMENT B-001/Movement BE Field		0.00	0.00	-4,000.00	0.00			
02/13/2020	PO_POENC	0000363950	1	RREQ436696	MOVEMENT B-001/Movement BE Field		0.00	-4,000.00	0.00	0.00			
02/24/2020	GL_BD_JRNL	0000442278	8		02/24/2020/Transfer of appropriations within 60102		3,080.00	0.00	0.00	0.00			
02/24/2020	REQ_PREENC	REQ440614	1		Young Audiences Of San Diego/101767/Arts for Learn		0.00	3,080.00	0.00	0.00			
02/25/2020	AP_VOUCHER	01119761	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	0.00	750.00			
02/25/2020	AP_VOUCHER	01119761	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	-750.00	0.00			
02/25/2020	AP_VOUCHER	01119769	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	0.00	1,500.00			
02/25/2020	AP_VOUCHER	01119769	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	-1,500.00	0.00			
03/04/2020	AP_VOUCHER	01121320	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	0.00	1,750.00			
03/04/2020	AP_VOUCHER	01121320	1	P0000363950	MOVEMENT B-001/Movement BE Field		0.00	0.00	-1,750.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	112		03/12/2020/Transfer of appropriations within 60102		0.00	0.00	0.00	0.00			
03/20/2020	PO_POENC	0000365961	1	RREQ440614	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	0.00	3,080.00	0.00			
03/20/2020	PO_POENC	0000365961	1	RREQ440614	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	-3,080.00	0.00	0.00			
04/07/2020	AP_VOUCHER	01125826	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	0.00	1,375.00			
04/07/2020	AP_VOUCHER	01125826	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	-1,375.00	0.00			
04/07/2020	AP_VOUCHER	01125827	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	0.00	1,625.00			
04/07/2020	AP_VOUCHER	01125827	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	-1,625.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0103	60102	00	5100	1000	7110	01000	0163	2020						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K														
04/07/2020	AP_VOUCHER	01125849	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le					0.00	0.00	0.00	80.00		
04/07/2020	AP_VOUCHER	01125849	1	P0000365961	ARTS FOR L-001/Term Agreement for Arts for Le					0.00	0.00	-80.00	0.00		
Number of Transactions 24									Totals	0.00	7,080.00	0.00	0.00	7,080.00	
Number of Transactions 24									Account	Totals 5000s	0.00	7,080.00	0.00	0.00	7,080.00
Number of Transactions 24									Resource	Totals 60102	0.00	7,080.00	0.00	0.00	7,080.00
	<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>						
	0103	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	1221		07/01/2019/Load 2019-20 Board-Approved Original Bu					51,394.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,956.49		
08/27/2019	GL_JOURNAL	PAY0431846	161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3,956.49		
09/25/2019	GL_JOURNAL	PAY0433239	174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,956.49		
10/25/2019	GL_JOURNAL	PAY0435218	176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,956.49		
11/26/2019	GL_JOURNAL	PAY0437364	181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,956.49		
12/30/2019	GL_JOURNAL	PAY0438948	179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,956.49		
02/05/2020	GL_JOURNAL	PAY0440902	180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4,102.88		
02/26/2020	GL_JOURNAL	PAY0442403	179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4,102.88		
03/31/2020	GL_JOURNAL	PAY0444290	179	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,102.88		
04/28/2020	GL_BD_JRNL	0000445664	398		04/28/2020/Transfer of appropriations for resource					-3,037.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	179	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,102.88		
05/27/2020	GL_JOURNAL	PAY0447626	179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4,102.88		
05/27/2020	GL_JOURNAL	ENP0447648	526	PYE	05/31/2020/GL Encumbrance Process/128577 ;Salary f					0.00	0.00	4,102.88	0.00		
Number of Transactions 14									Totals	0.78	48,357.00	0.00	4,102.88	44,253.34	
	<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>						
	0103	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	21		08/19/2019/Transfer appropriations in the ECE Prog					1,515.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0103	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
11/26/2019	GL_JOURNAL	PAY0437364	1228	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	138.04	
Number of Transactions 2							Totals		1,376.96	1,515.00	0.00	0.00	138.04
<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>					
0103	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	215		09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	309	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	138.04	
10/25/2019	GL_JOURNAL	PAY0435218	1462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	828.24	
12/05/2019	GL_JOURNAL	PAY0437830	338	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	414.12	
12/30/2019	GL_JOURNAL	PAY0438948	1604	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	138.04	
02/05/2020	GL_JOURNAL	PAY0440902	1521	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	143.15	
02/06/2020	GL_JOURNAL	PAY0441034	428	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	572.60	
02/26/2020	GL_JOURNAL	PAY0442403	1605	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	143.15	
03/06/2020	GL_JOURNAL	PAY0443211	480	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	143.15	
03/31/2020	GL_JOURNAL	PAY0444290	1644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	143.15	
04/28/2020	GL_BD_JRNL	0000445664	399		04/28/2020/Transfer	of appropriations for resource			1,432.00	0.00	0.00	0.00	
Number of Transactions 11							Totals		-1,231.64	1,432.00	0.00	0.00	2,663.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	61051	00	1192	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr													
02/26/2020	GL_BD_JRNL	0000442473	27		02/29/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2310	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	143.15	
Number of Transactions 2							Totals		-143.15	0.00	0.00	0.00	143.15
Number of Transactions 29				Account	Totals 1000s		2.95	51,304.00	0.00	4,102.88	47,198.17		
<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>					
0103	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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	
0103	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	923		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	924		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,033.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	573.25	
09/25/2019	GL_JOURNAL	PAY0433239	3191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,659.66	
10/25/2019	GL_JOURNAL	PAY0435218	3627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,268.38	
11/26/2019	GL_JOURNAL	PAY0437364	3680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,268.38	
12/30/2019	GL_JOURNAL	PAY0438948	3784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,092.76	
02/05/2020	GL_JOURNAL	PAY0440902	3465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,315.31	
02/26/2020	GL_JOURNAL	PAY0442403	3732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,315.31	
03/31/2020	GL_JOURNAL	PAY0444290	3825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,315.31	
04/28/2020	GL_BD_JRNL	0000445664	400		04/28/2020/Transfer of appropriations for resource				-10,311.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,315.31	
05/27/2020	GL_JOURNAL	PAY0447626	2652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,254.60	
05/27/2020	GL_JOURNAL	ENP0447648	2386	PYE	05/31/2020/GL Encumbrance Process/130878 ;Salary f				0.00		0.00	1,315.31	0.00	
Number of Transactions 14									Totals	61.42	13,755.00	0.00	1,315.31	12,378.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	61051	00	2151	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
03/06/2020	GL_BD_JRNL	0000443225	50						0.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1721	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	60.73	
03/24/2020	GL_JOURNAL	0000444071	34	REF4971990	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	546.53	
03/24/2020	GL_JOURNAL	0000444071	38	REF4976067	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	485.80	
03/24/2020	GL_JOURNAL	0000444071	42	REF4990534	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	546.53	
03/24/2020	GL_JOURNAL	0000444071	46	REF4993517	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	364.35	
03/24/2020	GL_JOURNAL	0000444071	26	REF4954878	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	644.11	
03/24/2020	GL_JOURNAL	0000444071	30	REF4957829	03/24/2020/Transfer of expenses within 0103 Field				0.00		0.00	0.00	234.22	
03/31/2020	GL_JOURNAL	PAY0444290	4598	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	607.25	
04/08/2020	GL_JOURNAL	PAY0444761	478	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	607.25	
04/28/2020	GL_BD_JRNL	0000445664	401		04/28/2020/Transfer of appropriations for resource				4,097.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	803.04	
05/06/2020	GL_JOURNAL	PAY0446311	483	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	468.44	
Number of Transactions 13									Totals	-1,271.25	4,097.00	0.00	0.00	5,368.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 27						-1,209.83	17,852.00	0.00	1,315.31	17,746.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6865	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	676.56
08/27/2019	GL_JOURNAL	PAY0431846	5690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	676.56
09/25/2019	GL_JOURNAL	PAY0433239	7593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	676.56
10/07/2019	GL_JOURNAL	PAY0433982	2962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	23.60
10/25/2019	GL_JOURNAL	PAY0435218	8226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	818.18
11/26/2019	GL_JOURNAL	PAY0437364	8228	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	700.17
12/05/2019	GL_JOURNAL	PAY0437830	2468	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	8391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	700.16
02/05/2020	GL_JOURNAL	PAY0440902	7905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	726.07
02/06/2020	GL_JOURNAL	PAY0441034	3158	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	97.91
02/26/2020	GL_JOURNAL	PAY0442403	8224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	750.55
03/06/2020	GL_JOURNAL	PAY0443211	3279	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	24.48
03/31/2020	GL_JOURNAL	PAY0444290	8399	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	701.59
04/28/2020	GL_BD_JRNL	0000445664	402	04/28/2020/Transfer of appropriations for resource				-593.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	701.59
05/27/2020	GL_JOURNAL	PAY0447626	6211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	701.59
05/27/2020	GL_JOURNAL	ENP0447648	6708	PYE	05/31/2020/GL Encumbrance Process/128577 ;STRS for			0.00	0.00	701.59	0.00

Number of Transactions 18						Totals	0.63	8,725.00	0.00	701.59	8,022.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	61051	00	3102	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions											
12/05/2019	GL_BD_JRNL	0000437832	62	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3184	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	23.60
04/28/2020	GL_BD_JRNL	0000445664	403	04/28/2020/Transfer of appropriations for resource				24.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.40	24.00	0.00	0.00	23.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	61051	00	3201	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	2214							0.00	0.00	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	404							2,428.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7334	PYE						0.00	0.00	809.13	0.00	
Number of Transactions 3									Totals	1,618.87	2,428.00	0.00	809.13	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>						
0103	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	6866							4,982.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7770	PAYROLL						0.00	0.00	0.00	102.83	
09/25/2019	GL_JOURNAL	PAY0433239	10191	PAYROLL						0.00	0.00	0.00	327.30	
10/25/2019	GL_JOURNAL	PAY0435218	11050	PAYROLL						0.00	0.00	0.00	250.14	
11/26/2019	GL_JOURNAL	PAY0437364	11125	PAYROLL						0.00	0.00	0.00	250.14	
12/30/2019	GL_JOURNAL	PAY0438948	11332	PAYROLL						0.00	0.00	0.00	215.50	
02/05/2020	GL_JOURNAL	PAY0440902	10736	PAYROLL						0.00	0.00	0.00	259.39	
02/26/2020	GL_JOURNAL	PAY0442403	11151	PAYROLL						0.00	0.00	0.00	259.39	
03/31/2020	GL_JOURNAL	PAY0444290	11383	PAYROLL						0.00	0.00	0.00	259.39	
04/28/2020	GL_BD_JRNL	0000445664	405							-2,279.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8715	PAYROLL						0.00	0.00	0.00	259.39	
05/27/2020	GL_JOURNAL	PAY0447626	8649	PAYROLL						0.00	0.00	0.00	247.42	
05/27/2020	GL_JOURNAL	ENP0447648	9017	PYE						0.00	0.00	259.39	0.00	
Number of Transactions 13									Totals	12.72	2,703.00	0.00	259.39	2,430.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	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	6867							745.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7904	PAYROLL						0.00	0.00	0.00	57.37	
08/27/2019	GL_JOURNAL	PAY0431846	10146	PAYROLL						0.00	0.00	0.00	57.37	
09/25/2019	GL_JOURNAL	PAY0433239	12821	PAYROLL						0.00	0.00	0.00	57.37	
10/07/2019	GL_JOURNAL	PAY0433982	4594	PAYROLL						0.00	0.00	0.00	2.00	
10/25/2019	GL_JOURNAL	PAY0435218	13721	PAYROLL						0.00	0.00	0.00	81.43	
11/26/2019	GL_JOURNAL	PAY0437364	13795	PAYROLL						0.00	0.00	0.00	59.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
12/05/2019	GL_JOURNAL	PAY0437830	3779	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.00	
12/30/2019	GL_JOURNAL	PAY0438948	14026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	61.91	
02/05/2020	GL_JOURNAL	PAY0440902	13398	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	61.57	
02/06/2020	GL_JOURNAL	PAY0441034	5018	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.31	
02/26/2020	GL_JOURNAL	PAY0442403	13842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63.64	
03/06/2020	GL_JOURNAL	PAY0443211	5124	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.08	
03/31/2020	GL_JOURNAL	PAY0444290	14104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	70.46	
04/28/2020	GL_BD_JRNL	0000445664	406		04/28/2020/Transfer of appropriations for resource			23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	59.49	
05/27/2020	GL_JOURNAL	PAY0447626	11095	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	59.49	
05/27/2020	GL_JOURNAL	ENP0447648	11291	PYE	05/31/2020/GL Encumbrance Process/128577 ;FMED for			0.00	0.00	59.49	0.00	
Number of Transactions 18						Totals		0.65	768.00	0.00	59.49	707.86

<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>			
0103	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	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,842.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12177	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	43.87
09/25/2019	GL_JOURNAL	PAY0433239	15454	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	126.96
10/25/2019	GL_JOURNAL	PAY0435218	16545	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	97.03
11/26/2019	GL_JOURNAL	PAY0437364	16701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	97.03
12/30/2019	GL_JOURNAL	PAY0438948	17008	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	83.59
02/05/2020	GL_JOURNAL	PAY0440902	16238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	100.62
02/26/2020	GL_JOURNAL	PAY0442403	16786	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	100.62
03/06/2020	GL_JOURNAL	PAY0443211	6597	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.64
03/24/2020	GL_JOURNAL	0000444071	31	REF4957829	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	14.52
03/24/2020	GL_JOURNAL	0000444071	32	REF4957829	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	3.40
03/24/2020	GL_JOURNAL	0000444071	27	REF4954878	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	39.93
03/24/2020	GL_JOURNAL	0000444071	28	REF4954878	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	9.34
03/24/2020	GL_JOURNAL	0000444071	47	REF4993517	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	22.59
03/24/2020	GL_JOURNAL	0000444071	48	REF4993517	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	5.29
03/24/2020	GL_JOURNAL	0000444071	43	REF4990534	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	7.93
03/24/2020	GL_JOURNAL	0000444071	44	REF4990534	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	33.88
03/24/2020	GL_JOURNAL	0000444071	39	REF4976067	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	30.12
03/24/2020	GL_JOURNAL	0000444071	40	REF4976067	03/24/2020/Transfer of expenses within 0103 Field			0.00	0.00	0.00	7.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0103	61051	00	3302	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
03/24/2020	GL_JOURNAL	0000444071	35	REF4971990	03/24/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	33.89	
03/24/2020	GL_JOURNAL	0000444071	36	REF4971990	03/24/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	7.92	
03/31/2020	GL_JOURNAL	PAY0444290	17106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	147.07	
04/08/2020	GL_JOURNAL	PAY0444761	2134	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	46.46	
04/28/2020	GL_BD_JRNL	0000445664	407		04/28/2020/Transfer of appropriations for resource		-476.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	162.05	
05/06/2020	GL_JOURNAL	PAY0446311	2636	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	35.83	
05/27/2020	GL_JOURNAL	PAY0447626	13474	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	95.99	
05/27/2020	GL_JOURNAL	ENP0447648	13663	PYE	05/31/2020/GL Encumbrance Process/130878 ;OASDI fo		0.00	0.00	100.62	0.00	
Number of Transactions 28						Totals	-92.23	1,366.00	0.00	100.62	1,357.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6869								
07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18345	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	19498	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	19646	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	19997	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	19185	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	19733	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	20081	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00		0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	408								
04/28/2020/Transfer of appropriations for resource						-3.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16153	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	16084	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15920	PYE							
05/31/2020/GL Encumbrance Process/128577 ;VISION f						0.00		0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	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	6870							
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22438	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00		0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	61051	00	3441	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	23736	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	23904	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	24289	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	23516	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	24068	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	24430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664	409		04/28/2020/Transfer of appropriations for resource	46.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20498	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	20425	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	20252	PYE	05/31/2020/GL Encumbrance Process/128577 ;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6871					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	26529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
02/26/2020	GL_JOURNAL	PAY0442403	28399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_BD_JRNL	0000445664	410		04/28/2020/Transfer of appropriations for resource	3,721.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	24839	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24576	PYE	05/31/2020/GL Encumbrance Process/128577 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	0.00	
Number of Transactions 12						Totals	-1,226.30	21,049.00	0.00	1,686.90	20,588.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6872					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	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	
0103	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2019	GL_JOURNAL	PAY0429976	11406	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	14810	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	PAY0433239	30725	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.98	
10/07/2019	GL_JOURNAL	PAY0433982	7163	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
11/26/2019	GL_JOURNAL	PAY0437364	32533	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.05	
12/05/2019	GL_JOURNAL	PAY0437830	5994	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
12/30/2019	GL_JOURNAL	PAY0438948	33000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902	32270	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.12	
02/06/2020	GL_JOURNAL	PAY0441034	7805	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
02/26/2020	GL_JOURNAL	PAY0442403	32862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.19	
03/06/2020	GL_JOURNAL	PAY0443211	7975	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	33277	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.12	
04/28/2020	GL_BD_JRNL	0000445664	411		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.06	
05/27/2020	GL_JOURNAL	PAY0447626	29120	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.05	
05/27/2020	GL_JOURNAL	ENP0447648	28928	PYE	05/31/2020/GL Encumbrance Process/128577	;UNEMP fo			0.00	0.00	0.00	2.05	0.00	
Number of Transactions 18									Totals	0.34	26.00	0.00	2.05	23.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6873		07/01/2019/Load 2019-20	Board-Approved Original Bu			12.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16850	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	33370	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.83
10/25/2019	GL_JOURNAL	PAY0435218	35162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.63
11/26/2019	GL_JOURNAL	PAY0437364	35452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	35992	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.55
02/05/2020	GL_JOURNAL	PAY0440902	35122	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.66
02/26/2020	GL_JOURNAL	PAY0442403	35821	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.66
03/06/2020	GL_JOURNAL	PAY0443211	9446	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
03/24/2020	GL_JOURNAL	0000444071	37	REF4971990	03/24/2020/Transfer of expenses within 0103 Field				0.00	0.00	0.00	0.00	0.27
03/24/2020	GL_JOURNAL	0000444071	41	REF4976067	03/24/2020/Transfer of expenses within 0103 Field				0.00	0.00	0.00	0.00	0.24
03/24/2020	GL_JOURNAL	0000444071	45	REF4990534	03/24/2020/Transfer of expenses within 0103 Field				0.00	0.00	0.00	0.00	0.27
03/24/2020	GL_JOURNAL	0000444071	49	REF4993517	03/24/2020/Transfer of expenses within 0103 Field				0.00	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0103	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
03/24/2020	GL_JOURNAL	0000444071	29	REF4954878	03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	0.32
03/24/2020	GL_JOURNAL	0000444071	33	REF4957829	03/24/2020/Transfer of expenses within 0103 Field					0.00	0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290	36293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.96
04/08/2020	GL_JOURNAL	PAY0444761	3157	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	0.30
04/28/2020	GL_BD_JRNL	0000445664	412		04/28/2020/Transfer of appropriations for resource					-3.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.06
05/06/2020	GL_JOURNAL	PAY0446311	3742	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	31517	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.63
05/27/2020	GL_JOURNAL	ENP0447648	31306	PYE	05/31/2020/GL Encumbrance Process/130878 ;UNEMP fo					0.00	0.00	0.66	0.00
Number of Transactions 22						Totals		-0.55	9.00	0.00	0.66	8.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6874		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	439	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	94.56
09/09/2019	GL_JOURNAL	PWC0432315	475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	94.56
10/08/2019	GL_JOURNAL	PWC0434047	795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	94.56
11/07/2019	GL_JOURNAL	PWC0436058	877	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	19.79
11/07/2019	GL_JOURNAL	PWC0436058	878	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	94.56
12/06/2019	GL_JOURNAL	PWC0437881	798	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	799	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	800	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	94.56
01/08/2020	GL_JOURNAL	PWC0439276	818	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	94.56
01/08/2020	GL_JOURNAL	PWC0439276	819	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.30
02/06/2020	GL_JOURNAL	PWC0441054	821	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	822	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	13.69
02/06/2020	GL_JOURNAL	PWC0441054	823	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	98.06
03/09/2020	GL_JOURNAL	PWC0443280	906	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	907	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	908	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	3.42
03/09/2020	GL_JOURNAL	PWC0443280	909	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	98.06
04/09/2020	GL_JOURNAL	PWC0444791	730	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.42
04/09/2020	GL_JOURNAL	PWC0444791	731	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	98.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0103	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
04/28/2020	GL_BD_JRNL	0000445664	413									
									04/28/2020/Transfer of appropriations for resource			
									-1.00			
05/07/2020	GL_JOURNAL	PWC0446374	541	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33599	PYE					05/31/2020/GL Encumbrance Process/128577 ;WKRCMP f			
									0.00			
Number of Transactions 24							Totals	98.96	1,227.00	0.00	98.06	1,029.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	6875						07/01/2019/Load 2019-20 Board-Approved Original Bu			
									576.00			
09/09/2019	GL_JOURNAL	PWC0432315	3411	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5310	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6016	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5631	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5572	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5837	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6163	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6164	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
									0.00			
03/24/2020	GL_JOURNAL	0000444071	50	No Jrnl Ref					03/24/2020/Transfer of expenses within 0103 Field			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4952	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4953	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4954	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay			
									0.00			
04/28/2020	GL_BD_JRNL	0000445664	414						04/28/2020/Transfer of appropriations for resource			
									-149.00			
05/07/2020	GL_JOURNAL	PWC0446374	3685	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3686	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3687	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35977	PYE					05/31/2020/GL Encumbrance Process/130878 ;WKRCMP f			
									0.00			
Number of Transactions 18							Totals	1.40	427.00	0.00	31.44	394.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	6876						07/01/2019/Load 2019-20 Board-Approved Original Bu
									383.00
08/07/2019	GL_JOURNAL	PRM0430773	338	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	61051	00	3701	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	353	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.52	
10/08/2019	GL_JOURNAL	PRM0434079	397	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.82	
11/07/2019	GL_JOURNAL	PRM0436057	402	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	30.82	
12/06/2019	GL_JOURNAL	PRM0437879	405	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.82	
01/08/2020	GL_JOURNAL	PRM0439275	400	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.82	
02/06/2020	GL_JOURNAL	PRM0441051	420	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	31.96	
03/09/2020	GL_JOURNAL	PRM0443271	420	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	31.96	
04/09/2020	GL_JOURNAL	PRM0444790	424	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.96	
04/28/2020	GL_BD_JRNL	0000445664	415		04/28/2020/Transfer of appropriations for resource		-8.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	418	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	31.96	
05/27/2020	GL_JOURNAL	ENP0447648	38270	PYE	05/31/2020/GL Encumbrance Process/128577 ;RM01 for		0.00	0.00	31.96	0.00	
Number of Transactions 13						Totals	32.88	375.00	0.00	31.96	310.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	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	6877					07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.32
10/08/2019	GL_JOURNAL	PRM0434079	2681	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.22
11/07/2019	GL_JOURNAL	PRM0436057	2761	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.22
12/06/2019	GL_JOURNAL	PRM0437879	2775	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	3.22
01/08/2020	GL_JOURNAL	PRM0439275	2732	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	2.78
02/06/2020	GL_JOURNAL	PRM0441051	2858	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.34
03/09/2020	GL_JOURNAL	PRM0443271	2793	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	3.34
04/09/2020	GL_JOURNAL	PRM0444790	2869	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.34
04/28/2020	GL_BD_JRNL	0000445664	416		04/28/2020/Transfer of appropriations for resource		-21.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2898	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	3.34
05/27/2020	GL_JOURNAL	ENP0447648	40637	PYE	05/31/2020/GL Encumbrance Process/130878 ;RM05 for		0.00	0.00	0.00	3.34	0.00	0.00
Number of Transactions 12						Totals	3.54	35.00	0.00	3.34	28.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	61051	00	3985	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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>					
0103	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	6878										
									07/01/2019/Load 2019-20 Board-Approved Original Bu				
							82.00		82.00				
09/25/2019	GL_JOURNAL	PAY0433239	36270	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	38128	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38410	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	38994	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	38080	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	38780	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39274	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445664	417						04/28/2020/Transfer of appropriations for resource				
							-18.00		-18.00				
04/28/2020	GL_JOURNAL	PAY0445680	34234	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	34135	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42919	PYE					05/31/2020/GL Encumbrance Process/128577 ;LIFE for				
							0.00		0.00				
Number of Transactions 12							Totals	0.80	64.00	0.00	6.52	56.68	
<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>					
0103	61051	00	3995	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6879						07/01/2019/Load 2019-20 Board-Approved Original Bu				
							38.00		38.00				
04/28/2020	GL_BD_JRNL	0000445664	418						04/28/2020/Transfer of appropriations for resource				
							-38.00		-38.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 240							Account	Totals 3000s	440.91	40,234.00	0.00	3,886.35	35,906.74
<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>					
0103	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
08/19/2019	GL_BD_JRNL	0000431518	56						08/19/2019/Transfer appropriations in the ECE Prog				
							30.00		30.00				
08/19/2019	GL_BD_JRNL	0000431518	92						08/19/2019/Transfer appropriations in the ECE Prog				
							128.00		128.00				
08/19/2019	GL_BD_JRNL	0000431518	136						08/19/2019/Transfer appropriations in the ECE Prog				
							480.00		480.00				
02/24/2020	REQ_PREENC	REQ440688	1						Lakeshore Equipment Company/100621/LC554 - Literat				
							0.00	19.99	0.00				
02/24/2020	REQ_PREENC	REQ440688	1						Lakeshore Equipment Company/100621/LC554 - Literat				
							0.00	19.99	0.00				
02/24/2020	REQ_PREENC	REQ440688	1						Lakeshore Equipment Company/100621/LC554 - Literat				
							0.00	-19.99	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/24/2020	REQ_PREENC	REQ440688	2		Lakeshore Equipment Company/100621/JJ439 - Washabl		0.00		75.19
02/24/2020	REQ_PREENC	REQ440688	2		Lakeshore Equipment Company/100621/JJ439 - Washabl		0.00		75.19
02/24/2020	REQ_PREENC	REQ440688	2		Lakeshore Equipment Company/100621/JJ439 - Washabl		0.00		-75.19
02/24/2020	REQ_PREENC	REQ440688	3		Lakeshore Equipment Company/100621/AA702 - Roll-On		0.00		15.97
02/24/2020	REQ_PREENC	REQ440688	3		Lakeshore Equipment Company/100621/AA702 - Roll-On		0.00		15.97
02/24/2020	REQ_PREENC	REQ440688	3		Lakeshore Equipment Company/100621/AA702 - Roll-On		0.00		-15.97
02/24/2020	REQ_PREENC	REQ440688	4		Lakeshore Equipment Company/100621/VX735 - Best-Bu		0.00		56.39
02/24/2020	REQ_PREENC	REQ440688	4		Lakeshore Equipment Company/100621/VX735 - Best-Bu		0.00		56.39
02/24/2020	REQ_PREENC	REQ440688	4		Lakeshore Equipment Company/100621/VX735 - Best-Bu		0.00		-56.39
02/24/2020	REQ_PREENC	REQ440688	5		Lakeshore Equipment Company/100621/TA60ACX - Const		0.00		51.23
02/24/2020	REQ_PREENC	REQ440688	5		Lakeshore Equipment Company/100621/TA60ACX - Const		0.00		51.23
02/24/2020	REQ_PREENC	REQ440688	5		Lakeshore Equipment Company/100621/TA60ACX - Const		0.00		-51.23
02/24/2020	REQ_PREENC	REQ440688	6		Lakeshore Equipment Company/100621/RS264 - Best-Bu		0.00		39.45
02/24/2020	REQ_PREENC	REQ440688	6		Lakeshore Equipment Company/100621/RS264 - Best-Bu		0.00		39.45
02/24/2020	REQ_PREENC	REQ440688	6		Lakeshore Equipment Company/100621/RS264 - Best-Bu		0.00		-39.45
02/24/2020	REQ_PREENC	REQ440688	7		Lakeshore Equipment Company/100621/TT697 - Weather		0.00		32.89
02/24/2020	REQ_PREENC	REQ440688	7		Lakeshore Equipment Company/100621/TT697 - Weather		0.00		32.89
02/24/2020	REQ_PREENC	REQ440688	7		Lakeshore Equipment Company/100621/TT697 - Weather		0.00		-32.89
02/24/2020	REQ_PREENC	REQ440688	8		Lakeshore Equipment Company/100621/TT505Z - Lakesh		0.00		9.38
02/24/2020	REQ_PREENC	REQ440688	8		Lakeshore Equipment Company/100621/TT505Z - Lakesh		0.00		9.38
02/24/2020	REQ_PREENC	REQ440688	8		Lakeshore Equipment Company/100621/TT505Z - Lakesh		0.00		-9.38
02/24/2020	REQ_PREENC	REQ440688	9		Lakeshore Equipment Company/100621/FF534 - Tissue		0.00		14.09
02/24/2020	REQ_PREENC	REQ440688	9		Lakeshore Equipment Company/100621/FF534 - Tissue		0.00		14.09
02/24/2020	REQ_PREENC	REQ440688	9		Lakeshore Equipment Company/100621/FF534 - Tissue		0.00		-14.09
02/24/2020	REQ_PREENC	REQ440688	10		Lakeshore Equipment Company/100621/PP949 - Positio		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	10		Lakeshore Equipment Company/100621/PP949 - Positio		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	10		Lakeshore Equipment Company/100621/PP949 - Positio		0.00		-28.19
02/24/2020	REQ_PREENC	REQ440688	11		Lakeshore Equipment Company/100621/TS997 - Kwik St		0.00		22.54
02/24/2020	REQ_PREENC	REQ440688	11		Lakeshore Equipment Company/100621/TS997 - Kwik St		0.00		22.54
02/24/2020	REQ_PREENC	REQ440688	11		Lakeshore Equipment Company/100621/TS997 - Kwik St		0.00		-22.54
02/24/2020	REQ_PREENC	REQ440688	12		Lakeshore Equipment Company/100621/HH414 - Just Li		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	12		Lakeshore Equipment Company/100621/HH414 - Just Li		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	12		Lakeshore Equipment Company/100621/HH414 - Just Li		0.00		-28.19
02/24/2020	REQ_PREENC	REQ440688	13		Lakeshore Equipment Company/100621/VR112 - Animal		0.00		28.18
02/24/2020	REQ_PREENC	REQ440688	13		Lakeshore Equipment Company/100621/VR112 - Animal		0.00		28.18
02/24/2020	REQ_PREENC	REQ440688	13		Lakeshore Equipment Company/100621/VR112 - Animal		0.00		-28.18
02/24/2020	REQ_PREENC	REQ440688	14		Lakeshore Equipment Company/100621/EE928 - What Go		0.00		23.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/24/2020	REQ_PREENC	REQ440688	14		Lakeshore Equipment Company/100621/EE928 - What Go		0.00		23.49
02/24/2020	REQ_PREENC	REQ440688	14		Lakeshore Equipment Company/100621/EE928 - What Go		0.00		-23.49
02/24/2020	REQ_PREENC	REQ440688	15		Lakeshore Equipment Company/100621/VR154 - Squish		0.00		18.79
02/24/2020	REQ_PREENC	REQ440688	15		Lakeshore Equipment Company/100621/VR154 - Squish		0.00		18.79
02/24/2020	REQ_PREENC	REQ440688	15		Lakeshore Equipment Company/100621/VR154 - Squish		0.00		-18.79
02/24/2020	REQ_PREENC	REQ440688	16		Lakeshore Equipment Company/100621/TT290X - It's a		0.00		79.90
02/24/2020	REQ_PREENC	REQ440688	16		Lakeshore Equipment Company/100621/TT290X - It's a		0.00		79.90
02/24/2020	REQ_PREENC	REQ440688	16		Lakeshore Equipment Company/100621/TT290X - It's a		0.00		-79.90
02/24/2020	REQ_PREENC	REQ440688	17		Lakeshore Equipment Company/100621/TT294 - It's a		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	17		Lakeshore Equipment Company/100621/TT294 - It's a		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	17		Lakeshore Equipment Company/100621/TT294 - It's a		0.00		-28.19
02/24/2020	REQ_PREENC	REQ440688	18		Lakeshore Equipment Company/100621/TT295 - It's a		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	18		Lakeshore Equipment Company/100621/TT295 - It's a		0.00		28.19
02/24/2020	REQ_PREENC	REQ440688	18		Lakeshore Equipment Company/100621/TT295 - It's a		0.00		-28.19
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		0.00
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		0.00
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		0.00
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		0.00
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		0.00
02/25/2020	PO_POENC	0000364543	1	RREQ440688	LAKESHORE CURR/LC554 - Literature-Based Sorting Ce		0.00		-19.99
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		-81.02
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		0.00
02/25/2020	PO_POENC	0000364543	2	RREQ440688	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers		0.00		-75.19
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		-17.21
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		0.00
02/25/2020	PO_POENC	0000364543	3	RREQ440688	LAKESHORE CURR/AA702 - Roll-On Confetti Glue		0.00		-15.97
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		-60.76
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		0.00
02/25/2020	PO_POENC	0000364543	4	RREQ440688	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-		0.00		-56.39
02/25/2020	PO_POENC	0000364543	5	RREQ440688	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00		0.00
02/25/2020	PO_POENC	0000364543	5	RREQ440688	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00		0.00
02/25/2020	PO_POENC	0000364543	5	RREQ440688	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00		0.00

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

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			
0103	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/25/2020	PO_POENC	0000364543	5	RREQ440688	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	-55.20	0.00
02/25/2020	PO_POENC	0000364543	5	RREQ440688	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	-51.23	0.00	0.00
02/25/2020	PO_POENC	0000364543	6	RREQ440688	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	42.51	0.00
02/25/2020	PO_POENC	0000364543	6	RREQ440688	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	42.51	0.00
02/25/2020	PO_POENC	0000364543	6	RREQ440688	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	6	RREQ440688	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	0.00	-42.51	0.00
02/25/2020	PO_POENC	0000364543	6	RREQ440688	LAKESHORE	CURR/RS264	- Best-Buy School Glue - Gall	0.00	-39.45	0.00	0.00
02/25/2020	PO_POENC	0000364543	7	RREQ440688	LAKESHORE	CURR/TT697	- Weather & Seasons Instant L	0.00	0.00	35.44	0.00
02/25/2020	PO_POENC	0000364543	7	RREQ440688	LAKESHORE	CURR/TT697	- Weather & Seasons Instant L	0.00	0.00	35.44	0.00
02/25/2020	PO_POENC	0000364543	7	RREQ440688	LAKESHORE	CURR/TT697	- Weather & Seasons Instant L	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	7	RREQ440688	LAKESHORE	CURR/TT697	- Weather & Seasons Instant L	0.00	0.00	-35.44	0.00
02/25/2020	PO_POENC	0000364543	7	RREQ440688	LAKESHORE	CURR/TT697	- Weather & Seasons Instant L	0.00	-32.89	0.00	0.00
02/25/2020	PO_POENC	0000364543	8	RREQ440688	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
02/25/2020	PO_POENC	0000364543	8	RREQ440688	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
02/25/2020	PO_POENC	0000364543	8	RREQ440688	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	8	RREQ440688	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	0.00	-10.11	0.00
02/25/2020	PO_POENC	0000364543	8	RREQ440688	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
02/25/2020	PO_POENC	0000364543	9	RREQ440688	LAKESHORE	CURR/FF534	- Tissue Paper Squares	0.00	0.00	15.18	0.00
02/25/2020	PO_POENC	0000364543	9	RREQ440688	LAKESHORE	CURR/FF534	- Tissue Paper Squares	0.00	0.00	15.18	0.00
02/25/2020	PO_POENC	0000364543	9	RREQ440688	LAKESHORE	CURR/FF534	- Tissue Paper Squares	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	9	RREQ440688	LAKESHORE	CURR/FF534	- Tissue Paper Squares	0.00	0.00	-15.18	0.00
02/25/2020	PO_POENC	0000364543	9	RREQ440688	LAKESHORE	CURR/FF534	- Tissue Paper Squares	0.00	-14.09	0.00	0.00
02/25/2020	PO_POENC	0000364543	10	RREQ440688	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	10	RREQ440688	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	10	RREQ440688	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	10	RREQ440688	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	0.00	-30.37	0.00
02/25/2020	PO_POENC	0000364543	10	RREQ440688	LAKESHORE	CURR/PP949	- Positional Words Resource B	0.00	-28.19	0.00	0.00
02/25/2020	PO_POENC	0000364543	11	RREQ440688	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	24.29	0.00
02/25/2020	PO_POENC	0000364543	11	RREQ440688	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	24.29	0.00
02/25/2020	PO_POENC	0000364543	11	RREQ440688	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	11	RREQ440688	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	0.00	-24.29	0.00
02/25/2020	PO_POENC	0000364543	11	RREQ440688	LAKESHORE	CURR/TS997	- Kwik Stix™ Tempera Painters	0.00	-22.54	0.00	0.00
02/25/2020	PO_POENC	0000364543	12	RREQ440688	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	12	RREQ440688	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	12	RREQ440688	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	12	RREQ440688	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	-30.37	0.00
02/25/2020	PO_POENC	0000364543	12	RREQ440688	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	-28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0103	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/25/2020	PO_POENC	0000364543	13	RREQ440688	LAKESHORE CURR/VR112	- Animal Finger Crayons - Set	0.00	0.00	30.36	0.00
02/25/2020	PO_POENC	0000364543	13	RREQ440688	LAKESHORE CURR/VR112	- Animal Finger Crayons - Set	0.00	0.00	30.36	0.00
02/25/2020	PO_POENC	0000364543	13	RREQ440688	LAKESHORE CURR/VR112	- Animal Finger Crayons - Set	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	13	RREQ440688	LAKESHORE CURR/VR112	- Animal Finger Crayons - Set	0.00	0.00	-30.36	0.00
02/25/2020	PO_POENC	0000364543	13	RREQ440688	LAKESHORE CURR/VR112	- Animal Finger Crayons - Set	0.00	-28.18	0.00	0.00
02/25/2020	PO_POENC	0000364543	14	RREQ440688	LAKESHORE CURR/EE928	- What Goes Together? Activit	0.00	0.00	25.31	0.00
02/25/2020	PO_POENC	0000364543	14	RREQ440688	LAKESHORE CURR/EE928	- What Goes Together? Activit	0.00	0.00	25.31	0.00
02/25/2020	PO_POENC	0000364543	14	RREQ440688	LAKESHORE CURR/EE928	- What Goes Together? Activit	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	14	RREQ440688	LAKESHORE CURR/EE928	- What Goes Together? Activit	0.00	0.00	-25.31	0.00
02/25/2020	PO_POENC	0000364543	14	RREQ440688	LAKESHORE CURR/EE928	- What Goes Together? Activit	0.00	-23.49	0.00	0.00
02/25/2020	PO_POENC	0000364543	15	RREQ440688	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
02/25/2020	PO_POENC	0000364543	15	RREQ440688	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	15	RREQ440688	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	0.00	-20.25	0.00
02/25/2020	PO_POENC	0000364543	15	RREQ440688	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	-18.79	0.00	0.00
02/25/2020	PO_POENC	0000364543	15	RREQ440688	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
02/25/2020	PO_POENC	0000364543	16	RREQ440688	LAKESHORE CURR/TT290X	- It's a Snap! Math Centers	0.00	0.00	86.09	0.00
02/25/2020	PO_POENC	0000364543	16	RREQ440688	LAKESHORE CURR/TT290X	- It's a Snap! Math Centers	0.00	0.00	86.09	0.00
02/25/2020	PO_POENC	0000364543	16	RREQ440688	LAKESHORE CURR/TT290X	- It's a Snap! Math Centers	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	16	RREQ440688	LAKESHORE CURR/TT290X	- It's a Snap! Math Centers	0.00	0.00	-86.09	0.00
02/25/2020	PO_POENC	0000364543	16	RREQ440688	LAKESHORE CURR/TT290X	- It's a Snap! Math Centers	0.00	-79.90	0.00	0.00
02/25/2020	PO_POENC	0000364543	17	RREQ440688	LAKESHORE CURR/TT294	- It's a Snap! Counting Cente	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	17	RREQ440688	LAKESHORE CURR/TT294	- It's a Snap! Counting Cente	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	17	RREQ440688	LAKESHORE CURR/TT294	- It's a Snap! Counting Cente	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	17	RREQ440688	LAKESHORE CURR/TT294	- It's a Snap! Counting Cente	0.00	0.00	-30.37	0.00
02/25/2020	PO_POENC	0000364543	17	RREQ440688	LAKESHORE CURR/TT294	- It's a Snap! Counting Cente	0.00	-28.19	0.00	0.00
02/25/2020	PO_POENC	0000364543	18	RREQ440688	LAKESHORE CURR/TT295	- It's a Snap! Patterning Cen	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	18	RREQ440688	LAKESHORE CURR/TT295	- It's a Snap! Patterning Cen	0.00	0.00	30.37	0.00
02/25/2020	PO_POENC	0000364543	18	RREQ440688	LAKESHORE CURR/TT295	- It's a Snap! Patterning Cen	0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364543	18	RREQ440688	LAKESHORE CURR/TT295	- It's a Snap! Patterning Cen	0.00	0.00	-30.37	0.00
02/25/2020	PO_POENC	0000364543	18	RREQ440688	LAKESHORE CURR/TT295	- It's a Snap! Patterning Cen	0.00	-28.19	0.00	0.00
03/06/2020	AP_VOUCHER	01121928	1	P0000364543	LAKESHORE CURR/LC554	- Literature-Based Sorti	0.00	0.00	0.00	21.54
03/06/2020	AP_VOUCHER	01121928	1	P0000364543	LAKESHORE CURR/LC554	- Literature-Based Sorti	0.00	0.00	-21.54	0.00
03/06/2020	AP_VOUCHER	01121928	2	P0000364543	LAKESHORE CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	0.00	81.02
03/06/2020	AP_VOUCHER	01121928	2	P0000364543	LAKESHORE CURR/JJ439	- Washable Broad-Tip Mar	0.00	0.00	-81.02	0.00
03/06/2020	AP_VOUCHER	01121928	3	P0000364543	LAKESHORE CURR/AA702	- Roll-On Confetti Glue	0.00	0.00	0.00	17.21
03/06/2020	AP_VOUCHER	01121928	3	P0000364543	LAKESHORE CURR/AA702	- Roll-On Confetti Glue	0.00	0.00	-17.21	0.00
03/06/2020	AP_VOUCHER	01121928	4	P0000364543	LAKESHORE CURR/VX735	- Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
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		
03/06/2020	AP_VOUCHER	01121928	4	P0000364543	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.76	0.00		
03/06/2020	AP_VOUCHER	01121928	5	P0000364543	LAKESHORE CURR/TA60ACX - Construction Paper -	0.00	0.00	0.00	55.20		
03/06/2020	AP_VOUCHER	01121928	5	P0000364543	LAKESHORE CURR/TA60ACX - Construction Paper -	0.00	0.00	-55.20	0.00		
03/06/2020	AP_VOUCHER	01121928	6	P0000364543	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	42.51		
03/06/2020	AP_VOUCHER	01121928	6	P0000364543	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-42.51	0.00		
03/06/2020	AP_VOUCHER	01121928	7	P0000364543	LAKESHORE CURR/TT697 - Weather & Seasons Inst	0.00	0.00	0.00	35.44		
03/06/2020	AP_VOUCHER	01121928	7	P0000364543	LAKESHORE CURR/TT697 - Weather & Seasons Inst	0.00	0.00	-35.44	0.00		
03/06/2020	AP_VOUCHER	01121928	8	P0000364543	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	10.11		
03/06/2020	AP_VOUCHER	01121928	8	P0000364543	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-10.11	0.00		
03/06/2020	AP_VOUCHER	01121928	9	P0000364543	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	0.00	15.18		
03/06/2020	AP_VOUCHER	01121928	9	P0000364543	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	-15.18	0.00		
03/06/2020	AP_VOUCHER	01121928	10	P0000364543	LAKESHORE CURR/PP949 - Positional Words Resou	0.00	0.00	0.00	30.37		
03/06/2020	AP_VOUCHER	01121928	10	P0000364543	LAKESHORE CURR/PP949 - Positional Words Resou	0.00	0.00	-30.37	0.00		
03/06/2020	AP_VOUCHER	01121928	11	P0000364543	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00	0.00	0.00	24.29		
03/06/2020	AP_VOUCHER	01121928	11	P0000364543	LAKESHORE CURR/TS997 - Kwik Stix™ Tempera Pai	0.00	0.00	-24.29	0.00		
03/06/2020	AP_VOUCHER	01121928	12	P0000364543	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	0.00	30.37		
03/06/2020	AP_VOUCHER	01121928	12	P0000364543	LAKESHORE CURR/HH414 - Just Like Home Kitchen	0.00	0.00	-30.37	0.00		
03/06/2020	AP_VOUCHER	01121928	13	P0000364543	LAKESHORE CURR/VR112 - Animal Finger Crayons	0.00	0.00	0.00	30.36		
03/06/2020	AP_VOUCHER	01121928	13	P0000364543	LAKESHORE CURR/VR112 - Animal Finger Crayons	0.00	0.00	-30.36	0.00		
03/06/2020	AP_VOUCHER	01121928	14	P0000364543	LAKESHORE CURR/EE928 - What Goes Together? Ac	0.00	0.00	0.00	25.31		
03/06/2020	AP_VOUCHER	01121928	14	P0000364543	LAKESHORE CURR/EE928 - What Goes Together? Ac	0.00	0.00	-25.31	0.00		
03/06/2020	AP_VOUCHER	01121928	15	P0000364543	LAKESHORE CURR/VR154 - Squish & Squeeze Senso	0.00	0.00	0.00	20.25		
03/06/2020	AP_VOUCHER	01121928	15	P0000364543	LAKESHORE CURR/VR154 - Squish & Squeeze Senso	0.00	0.00	-20.25	0.00		
03/06/2020	AP_VOUCHER	01121928	16	P0000364543	LAKESHORE CURR/TT290X - It's a Snap! Math Cen	0.00	0.00	0.00	86.10		
03/06/2020	AP_VOUCHER	01121928	16	P0000364543	LAKESHORE CURR/TT290X - It's a Snap! Math Cen	0.00	0.00	-86.09	0.00		
03/06/2020	AP_VOUCHER	01121928	17	P0000364543	LAKESHORE CURR/TT294 - It's a Snap! Counting	0.00	0.00	0.00	30.37		
03/06/2020	AP_VOUCHER	01121928	17	P0000364543	LAKESHORE CURR/TT294 - It's a Snap! Counting	0.00	0.00	-30.37	0.00		
03/06/2020	AP_VOUCHER	01121928	18	P0000364543	LAKESHORE CURR/TT295 - It's a Snap! Patternin	0.00	0.00	0.00	30.37		
03/06/2020	AP_VOUCHER	01121928	18	P0000364543	LAKESHORE CURR/TT295 - It's a Snap! Patternin	0.00	0.00	-30.37	0.00		
Number of Transactions 183						Totals	-8.76	638.00	0.00	0.00	646.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	181	08/19/2019/Transfer appropriations in the ECE Prog				384.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0103	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
02/25/2020	REQ_PREENC	REQ440785	1		Waxie Sanitary Supply/164672/LYSOL SANITIZING WIPE		0.00		32.82
02/25/2020	REQ_PREENC	REQ440785	1		Waxie Sanitary Supply/164672/LYSOL SANITIZING WIPE		0.00		32.82
02/25/2020	REQ_PREENC	REQ440785	1		Waxie Sanitary Supply/164672/LYSOL SANITIZING WIPE		0.00		-32.82
02/25/2020	REQ_PREENC	REQ440785	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606S V		0.00		4.69
02/25/2020	REQ_PREENC	REQ440785	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606S V		0.00		4.69
02/25/2020	REQ_PREENC	REQ440785	2		Waxie Sanitary Supply/164672/WAXIE SHIELD W8606S V		0.00		-4.69
02/25/2020	REQ_PREENC	REQ440785	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8607M V		0.00		4.14
02/25/2020	REQ_PREENC	REQ440785	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8607M V		0.00		4.14
02/25/2020	REQ_PREENC	REQ440785	3		Waxie Sanitary Supply/164672/WAXIE SHIELD W8607M V		0.00		-4.14
02/25/2020	REQ_PREENC	REQ440785	4		Waxie Sanitary Supply/164672/WAXIE SHIELD W8618L S		0.00		4.15
02/25/2020	REQ_PREENC	REQ440785	4		Waxie Sanitary Supply/164672/WAXIE SHIELD W8618L S		0.00		4.15
02/25/2020	REQ_PREENC	REQ440785	4		Waxie Sanitary Supply/164672/WAXIE SHIELD W8618L S		0.00		-4.15
02/25/2020	REQ_PREENC	REQ440785	5		Waxie Sanitary Supply/164672/8615 50 FT FLEXIBLE W		0.00		32.30
02/25/2020	REQ_PREENC	REQ440785	5		Waxie Sanitary Supply/164672/8615 50 FT FLEXIBLE W		0.00		32.30
02/25/2020	REQ_PREENC	REQ440785	5		Waxie Sanitary Supply/164672/8615 50 FT FLEXIBLE W		0.00		-32.30
02/25/2020	REQ_PREENC	REQ440785	6		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT		0.00		16.81
02/25/2020	REQ_PREENC	REQ440785	6		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT		0.00		16.81
02/25/2020	REQ_PREENC	REQ440785	6		Waxie Sanitary Supply/164672/WAXIE 24X24 6 MIC NAT		0.00		-16.81
02/25/2020	REQ_PREENC	REQ440785	7		Waxie Sanitary Supply/164672/KC 91554 KLEENEX ANTI		0.00		123.34
02/25/2020	REQ_PREENC	REQ440785	7		Waxie Sanitary Supply/164672/KC 91554 KLEENEX ANTI		0.00		123.34
02/25/2020	REQ_PREENC	REQ440785	7		Waxie Sanitary Supply/164672/KC 91554 KLEENEX ANTI		0.00		-123.34
02/25/2020	REQ_PREENC	REQ440785	8		Waxie Sanitary Supply/164672/WAXIE 2001 CLEAN & SO		0.00		24.01
02/25/2020	REQ_PREENC	REQ440785	8		Waxie Sanitary Supply/164672/WAXIE 2001 CLEAN & SO		0.00		24.01
02/25/2020	REQ_PREENC	REQ440785	8		Waxie Sanitary Supply/164672/WAXIE 2001 CLEAN & SO		0.00		-24.01
02/25/2020	REQ_PREENC	REQ440785	9		Waxie Sanitary Supply/164672/CLOROX ANYWHERE HARD		0.00		114.00
02/25/2020	REQ_PREENC	REQ440785	9		Waxie Sanitary Supply/164672/CLOROX ANYWHERE HARD		0.00		114.00
02/25/2020	REQ_PREENC	REQ440785	9		Waxie Sanitary Supply/164672/CLOROX ANYWHERE HARD		0.00		-114.00
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		-35.36
02/28/2020	PO_POENC	0000364749	1	RREQ440785	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		-32.82
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		0.00
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		0.00
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		0.00
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		0.00
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		-5.05
02/28/2020	PO_POENC	0000364749	2	RREQ440785	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP POWDERED		0.00		-4.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
02/28/2020	PO_POENC	0000364749	3	RREQ440785	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES				0.00		0.00	4.46	0.00
02/28/2020	PO_POENC	0000364749	3	RREQ440785	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES				0.00		0.00	4.46	0.00
02/28/2020	PO_POENC	0000364749	3	RREQ440785	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	3	RREQ440785	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES				0.00		0.00	-4.46	0.00
02/28/2020	PO_POENC	0000364749	3	RREQ440785	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEEXAM GLOVES				0.00		-4.14	0.00	0.00
02/28/2020	PO_POENC	0000364749	4	RREQ440785	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PFEEXAM GLOVES				0.00		0.00	4.47	0.00
02/28/2020	PO_POENC	0000364749	4	RREQ440785	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PFEEXAM GLOVES				0.00		0.00	4.47	0.00
02/28/2020	PO_POENC	0000364749	4	RREQ440785	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PFEEXAM GLOVES				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	4	RREQ440785	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PFEEXAM GLOVES				0.00		0.00	-4.47	0.00
02/28/2020	PO_POENC	0000364749	4	RREQ440785	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL PFEEXAM GLOVES				0.00		-4.15	0.00	0.00
02/28/2020	PO_POENC	0000364749	5	RREQ440785	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
02/28/2020	PO_POENC	0000364749	5	RREQ440785	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
02/28/2020	PO_POENC	0000364749	5	RREQ440785	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	5	RREQ440785	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-34.80	0.00
02/28/2020	PO_POENC	0000364749	5	RREQ440785	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		-32.30	0.00	0.00
02/28/2020	PO_POENC	0000364749	6	RREQ440785	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	18.11	0.00
02/28/2020	PO_POENC	0000364749	6	RREQ440785	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	18.11	0.00
02/28/2020	PO_POENC	0000364749	6	RREQ440785	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	6	RREQ440785	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		0.00	-18.11	0.00
02/28/2020	PO_POENC	0000364749	6	RREQ440785	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00		-16.81	0.00	0.00
02/28/2020	PO_POENC	0000364749	7	RREQ440785	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00		0.00	132.90	0.00
02/28/2020	PO_POENC	0000364749	7	RREQ440785	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00		0.00	132.90	0.00
02/28/2020	PO_POENC	0000364749	7	RREQ440785	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	7	RREQ440785	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00		0.00	-132.90	0.00
02/28/2020	PO_POENC	0000364749	7	RREQ440785	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP				0.00		-123.34	0.00	0.00
02/28/2020	PO_POENC	0000364749	8	RREQ440785	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T				0.00		0.00	25.87	0.00
02/28/2020	PO_POENC	0000364749	8	RREQ440785	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T				0.00		0.00	25.87	0.00
02/28/2020	PO_POENC	0000364749	8	RREQ440785	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	8	RREQ440785	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T				0.00		0.00	-25.87	0.00
02/28/2020	PO_POENC	0000364749	8	RREQ440785	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T				0.00		-24.01	0.00	0.00
02/28/2020	PO_POENC	0000364749	9	RREQ440785	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	122.84	0.00
02/28/2020	PO_POENC	0000364749	9	RREQ440785	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	122.84	0.00
02/28/2020	PO_POENC	0000364749	9	RREQ440785	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364749	9	RREQ440785	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		0.00	-122.84	0.00
02/28/2020	PO_POENC	0000364749	9	RREQ440785	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S				0.00		-114.00	0.00	0.00
03/04/2020	AP_VOUCHER	01121077	1	P0000364749	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL				0.00		0.00	0.00	4.47
03/04/2020	AP_VOUCHER	01121077	1	P0000364749	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYL				0.00		0.00	-4.47	0.00

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

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
0103	61051	00	4302	8100	0001 12000 0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
03/04/2020	AP_VOUCHER	01121077	2	P0000364749	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEX		0.00	0.00	4.46
03/04/2020	AP_VOUCHER	01121077	2	P0000364749	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEX		0.00	0.00	-4.46
03/04/2020	AP_VOUCHER	01121077	3	P0000364749	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	122.84
03/04/2020	AP_VOUCHER	01121077	3	P0000364749	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-122.84
03/04/2020	AP_VOUCHER	01121077	4	P0000364749	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	132.91
03/04/2020	AP_VOUCHER	01121077	4	P0000364749	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00	0.00	-132.90
03/04/2020	AP_VOUCHER	01121077	5	P0000364749	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	18.11
03/04/2020	AP_VOUCHER	01121077	5	P0000364749	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11
03/04/2020	AP_VOUCHER	01121077	6	P0000364749	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00	0.00	25.87
03/04/2020	AP_VOUCHER	01121077	6	P0000364749	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00	0.00	-25.87
03/04/2020	AP_VOUCHER	01121077	7	P0000364749	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP		0.00	0.00	5.05
03/04/2020	AP_VOUCHER	01121077	7	P0000364749	WAXIE-001/WAXIE SHIELD W8606S VINYL SMGP		0.00	0.00	-5.05
03/04/2020	AP_VOUCHER	01121077	8	P0000364749	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	34.80
03/04/2020	AP_VOUCHER	01121077	8	P0000364749	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80
03/04/2020	AP_VOUCHER	01121077	9	P0000364749	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	35.36
03/04/2020	AP_VOUCHER	01121077	9	P0000364749	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-35.36

Number of Transactions 91 Totals 0.13 384.00 0.00 0.00 383.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	226	08/19/2019/Transfer appropriations in the ECE Prog			320.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 320.00 320.00 0.00 0.00 0.00

Number of Transactions 275 Account Totals 4000s 311.37 1,342.00 0.00 0.00 1,030.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	29	09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	61051	00	5717	8100	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial												
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>				
0103	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	276	08/19/2019/Transfer appropriations in the ECE Prog				96.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	31	10/14/2019/Transfer of appropriations to correct t				-96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	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	201	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	16	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>				
0103	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	130	10/14/2019/Transfer of appropriations to correct t				96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	96.00	96.00	0.00	0.00	0.00
Number of Transactions 577						Resource	Totals 61051	-358.60	110,828.00	0.00	9,304.54	101,882.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/02/2019	PO_RAEXP	RCV485538	1	P0000350057	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-28.33
07/02/2019	PO_RAEXP	RCV485538	1	P0000350057	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-2.20
07/02/2019	PO_RAEXP	RCV485538	2	P0000350057	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-3.85
07/02/2019	PO_RAEXP	RCV485538	2	P0000350057	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-0.30
07/02/2019	PO_RAEXP	RCV486444	1	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-13.14
07/02/2019	PO_RAEXP	RCV486444	1	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-1.02
07/02/2019	PO_RAEXP	RCV486444	2	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-12.15
07/02/2019	PO_RAEXP	RCV486444	2	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-0.94
07/02/2019	PO_RAEXP	RCV486444	3	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-4.12
07/02/2019	PO_RAEXP	RCV486444	3	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-0.32
07/02/2019	PO_RAEXP	RCV486444	4	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-48.55
07/02/2019	PO_RAEXP	RCV486444	4	P0000350057	OPR-134901	SCHOOL SPECIAL			0.00	0.00	0.00	-3.76
07/18/2019	PO_POENC	0000350057	1	No REQ.	SCHOOL SPECIAL/1354254	- marker school smart perma			0.00	0.00	14.16	0.00
07/18/2019	PO_POENC	0000350057	2	No REQ.	SCHOOL SPECIAL/078533	- protector sheet topload re			0.00	0.00	13.09	0.00
07/18/2019	PO_POENC	0000350057	3	No REQ.	SCHOOL SPECIAL/1353961	- glue stick 1.27oz white s			0.00	0.00	4.44	0.00
07/18/2019	PO_POENC	0000350057	4	No REQ.	SCHOOL SPECIAL/1558735	- paper copy astrobrights 8			0.00	0.00	93.35	0.00
07/18/2019	PO_POENC	0000350057	5	No REQ.	SCHOOL SPECIAL/1558736	- paper copy astrobrights 8			0.00	0.00	93.35	0.00
07/18/2019	PO_POENC	0000350057	6	No REQ.	SCHOOL SPECIAL/1582515	- paper copy astrobrights 8			0.00	0.00	91.74	0.00
07/18/2019	PO_POENC	0000350057	7	No REQ.	SCHOOL SPECIAL/169044-	tape schotch 810 magic .75			0.00	0.00	52.31	0.00
07/18/2019	PO_POENC	0000350057	8	No REQ.	SCHOOL SPECIAL/1508102	- - tape - 75ft 3/4 inch -			0.00	0.00	30.53	0.00
07/18/2019	PO_POENC	0000350057	9	No REQ.	SCHOOL SPECIAL/1599748	- staples stndrd chslpnt -			0.00	0.00	4.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	1248		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1249		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1250		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1251		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1252		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1253		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1254		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1255		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1256		07/01/2019/To open zero	dollar budget strings for			0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086455	1	P0000350057	SCHOOL SPECIAL/1508102	- - tape - 75ft 3/4 i			0.00	0.00	0.00	30.53
07/29/2019	AP_VOUCHER	01086455	1	P0000350057	SCHOOL SPECIAL/1508102	- - tape - 75ft 3/4 i			0.00	0.00	-30.53	0.00
07/29/2019	AP_VOUCHER	01086455	2	P0000350057	SCHOOL SPECIAL/1599748	- staples stndrd chslp			0.00	0.00	0.00	4.15
07/29/2019	AP_VOUCHER	01086455	2	P0000350057	SCHOOL SPECIAL/1599748	- staples stndrd chslp			0.00	0.00	-4.15	0.00
07/29/2019	AP_VOUCHER	01086455	3	P0000350057	SCHOOL SPECIAL/1354254	- marker school smart			0.00	0.00	0.00	14.16
07/29/2019	AP_VOUCHER	01086455	3	P0000350057	SCHOOL SPECIAL/1354254	- marker school smart			0.00	0.00	-14.16	0.00
07/29/2019	AP_VOUCHER	01086455	4	P0000350057	SCHOOL SPECIAL/078533	- protector sheet toplo			0.00	0.00	0.00	13.09
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0103	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/29/2019	AP_VOUCHER	01086455	4	P0000350057	SCHOOL SPECIAL/078533	- protector sheet toplo	0.00	0.00	-13.09	0.00		
07/29/2019	AP_VOUCHER	01086455	5	P0000350057	SCHOOL SPECIAL/1353961	- glue stick 1.27oz wh	0.00	0.00	0.00	4.44		
07/29/2019	AP_VOUCHER	01086455	5	P0000350057	SCHOOL SPECIAL/1353961	- glue stick 1.27oz wh	0.00	0.00	-4.44	0.00		
07/29/2019	AP_VOUCHER	01086455	6	P0000350057	SCHOOL SPECIAL/169044-	tape schotch 810 magic	0.00	0.00	0.00	52.31		
07/29/2019	AP_VOUCHER	01086455	6	P0000350057	SCHOOL SPECIAL/169044-	tape schotch 810 magic	0.00	0.00	-52.31	0.00		
08/01/2019	AP_VOUCHER	01087247	3	P0000350057	SCHOOL SPECIAL/1582515	- paper copy astrobrig	0.00	0.00	-91.74	0.00		
08/01/2019	AP_VOUCHER	01087247	3	P0000350057	SCHOOL SPECIAL/1582515	- paper copy astrobrig	0.00	0.00	0.00	91.74		
08/01/2019	AP_VOUCHER	01087247	2	P0000350057	SCHOOL SPECIAL/1558736	- paper copy astrobrig	0.00	0.00	-93.35	0.00		
08/01/2019	AP_VOUCHER	01087247	2	P0000350057	SCHOOL SPECIAL/1558736	- paper copy astrobrig	0.00	0.00	0.00	93.35		
08/01/2019	AP_VOUCHER	01087247	1	P0000350057	SCHOOL SPECIAL/1558735	- paper copy astrobrig	0.00	0.00	-93.35	0.00		
08/01/2019	AP_VOUCHER	01087247	1	P0000350057	SCHOOL SPECIAL/1558735	- paper copy astrobrig	0.00	0.00	0.00	93.35		
09/04/2019	GL_BD_JRNL	0000432135	58		09/04/2019/Transferring appropriations in Special		400.00	0.00	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	1		Staples Contract & Commercial Inc/100621/Medline A		0.00	46.29	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	1		Staples Contract & Commercial Inc/100621/Medline A		0.00	46.29	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	1		Staples Contract & Commercial Inc/100621/Medline A		0.00	-46.29	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	17.42	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	17.42	0.00	0.00		
01/13/2020	REQ_PREENC	REQ437004	2		Staples Contract & Commercial Inc/100621/Elmer's S		0.00	-17.42	0.00	0.00		
01/14/2020	PO_POENC	0000362278	1	RREQ437004	STAPLES DC-001/Medline Aloetouch Sensitive Unscent		0.00	0.00	49.88	0.00		
01/14/2020	PO_POENC	0000362278	1	RREQ437004	STAPLES DC-001/Medline Aloetouch Sensitive Unscent		0.00	0.00	49.88	0.00		
01/14/2020	PO_POENC	0000362278	1	RREQ437004	STAPLES DC-001/Medline Aloetouch Sensitive Unscent		0.00	0.00	0.00	0.00		
01/14/2020	PO_POENC	0000362278	1	RREQ437004	STAPLES DC-001/Medline Aloetouch Sensitive Unscent		0.00	0.00	-49.88	0.00		
01/14/2020	PO_POENC	0000362278	1	RREQ437004	STAPLES DC-001/Medline Aloetouch Sensitive Unscent		0.00	-46.29	0.00	0.00		
01/14/2020	PO_POENC	0000362278	2	RREQ437004	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77	0.00		
01/14/2020	PO_POENC	0000362278	2	RREQ437004	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77	0.00		
01/14/2020	PO_POENC	0000362278	2	RREQ437004	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	0.00	0.00		
01/14/2020	PO_POENC	0000362278	2	RREQ437004	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	-18.77	0.00		
01/14/2020	PO_POENC	0000362278	2	RREQ437004	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	-17.42	0.00	0.00		
01/16/2020	AP_VOUCHER	01112879	2	P0000362278	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	0.00	18.77		
01/16/2020	AP_VOUCHER	01112879	2	P0000362278	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	-18.77	0.00		
01/18/2020	AP_VOUCHER	01113344	1	P0000362278	STAPLES DC-001/Medline Aloetouch Sensitive Un		0.00	0.00	0.00	49.88		
01/18/2020	AP_VOUCHER	01113344	1	P0000362278	STAPLES DC-001/Medline Aloetouch Sensitive Un		0.00	0.00	-49.88	0.00		
Number of Transactions 69							Totals	52.91	400.00	0.00	0.00	347.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/16/2019	PO_POENC	0000350370	1	No REQ.	SCHOOL SPECIAL/Item # 019780	Abilitations Sensati	0.00	0.00	163.87	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1279		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/29/2019	AP_VOUCHER	01086435	1	P0000350370	SCHOOL SPECIAL/Item # 019780	Abilitations Se	0.00	0.00	0.00	163.87		
07/29/2019	AP_VOUCHER	01086435	1	P0000350370	SCHOOL SPECIAL/Item # 019780	Abilitations Se	0.00	0.00	-163.87	0.00		
09/04/2019	GL_BD_JRNL	0000432135	59		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-13.87	150.00	0.00	0.00	163.87
0103	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2759		07/01/2019/Load 2020 Preliminary 25% Budget for ac		188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2759		07/01/2019/Remove 2020 Preliminary 25% Budget for		-188.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	519		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	60		09/04/2019/Transferring appropriations in Special		-550.00	0.00	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	1		Lakeshore Equipment Company/100621/DS344 - Dough S		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	1		Lakeshore Equipment Company/100621/DS344 - Dough S		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	1		Lakeshore Equipment Company/100621/DS344 - Dough S		0.00	-18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	2		Lakeshore Equipment Company/100621/LL774 - My Firs		0.00	28.19	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	2		Lakeshore Equipment Company/100621/LL774 - My Firs		0.00	28.19	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	2		Lakeshore Equipment Company/100621/LL774 - My Firs		0.00	-28.19	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	3		Lakeshore Equipment Company/100621/LL917 - Shape S		0.00	15.97	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	3		Lakeshore Equipment Company/100621/LL917 - Shape S		0.00	15.97	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	3		Lakeshore Equipment Company/100621/LL917 - Shape S		0.00	-15.97	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	4		Lakeshore Equipment Company/100621/PP183 - Count U		0.00	28.18	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	4		Lakeshore Equipment Company/100621/PP183 - Count U		0.00	28.18	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	4		Lakeshore Equipment Company/100621/PP183 - Count U		0.00	-28.18	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	5		Lakeshore Equipment Company/100621/LC356 - Word Bu		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	5		Lakeshore Equipment Company/100621/LC356 - Word Bu		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	5		Lakeshore Equipment Company/100621/LC356 - Word Bu		0.00	-18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	6		Lakeshore Equipment Company/100621/LC357 - Word Bu		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	6		Lakeshore Equipment Company/100621/LC357 - Word Bu		0.00	18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	6		Lakeshore Equipment Company/100621/LC357 - Word Bu		0.00	-18.78	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	7		Lakeshore Equipment Company/100621/VR112 - Animal		0.00	14.09	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	7		Lakeshore Equipment Company/100621/VR112 - Animal		0.00	14.09	0.00	0.00		
02/24/2020	REQ_PREENC	REQ440690	7		Lakeshore Equipment Company/100621/VR112 - Animal		0.00	-14.09	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/24/2020	REQ_PREENC	REQ440690	8		Lakeshore Equipment Company/100621/DD561 - Lakesho		0.00		28.19	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	8		Lakeshore Equipment Company/100621/DD561 - Lakesho		0.00		28.19	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	8		Lakeshore Equipment Company/100621/DD561 - Lakesho		0.00		-28.19	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	9		Lakeshore Equipment Company/100621/GG338 - Take-Ho		0.00		14.07	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	9		Lakeshore Equipment Company/100621/GG338 - Take-Ho		0.00		14.07	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	9		Lakeshore Equipment Company/100621/GG338 - Take-Ho		0.00		-14.07	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	10		Lakeshore Equipment Company/100621/FK235 - Number		0.00		12.21	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	10		Lakeshore Equipment Company/100621/FK235 - Number		0.00		12.21	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440690	10		Lakeshore Equipment Company/100621/FK235 - Number		0.00		-12.21	0.00	0.00	
02/26/2020	PO_POENC	0000364624	1	RREQ440690	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	1	RREQ440690	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	1	RREQ440690	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00		0.00		-0.19	0.00
02/26/2020	PO_POENC	0000364624	1	RREQ440690	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00		0.00		-20.24	0.00
02/26/2020	PO_POENC	0000364624	1	RREQ440690	LAKESHORE CURR/DS344 - Dough Scissors - Set of 10		0.00		-18.78	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364624	2	RREQ440690	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00		0.00		30.37	0.00
02/26/2020	PO_POENC	0000364624	2	RREQ440690	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00		0.00		30.37	0.00
02/26/2020	PO_POENC	0000364624	2	RREQ440690	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00		0.00		-0.28	0.00
02/26/2020	PO_POENC	0000364624	2	RREQ440690	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00		0.00		-30.37	0.00
02/26/2020	PO_POENC	0000364624	2	RREQ440690	LAKESHORE CURR/LL774 - My First Sorting Bears		0.00		-28.19	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364624	3	RREQ440690	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00		0.00		17.21	0.00
02/26/2020	PO_POENC	0000364624	3	RREQ440690	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00		0.00		17.21	0.00
02/26/2020	PO_POENC	0000364624	3	RREQ440690	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00		0.00		-0.16	0.00
02/26/2020	PO_POENC	0000364624	3	RREQ440690	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00		0.00		-17.21	0.00
02/26/2020	PO_POENC	0000364624	3	RREQ440690	LAKESHORE CURR/LL917 - Shape Sorting Center		0.00		-15.97	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364624	4	RREQ440690	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00		0.00		30.36	0.00
02/26/2020	PO_POENC	0000364624	4	RREQ440690	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00		0.00		30.36	0.00
02/26/2020	PO_POENC	0000364624	4	RREQ440690	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00		0.00		-0.28	0.00
02/26/2020	PO_POENC	0000364624	4	RREQ440690	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00		0.00		-30.36	0.00
02/26/2020	PO_POENC	0000364624	4	RREQ440690	LAKESHORE CURR/PP183 - Count Up & Count Down Digit		0.00		-28.18	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364624	5	RREQ440690	LAKESHORE CURR/LC356 - Word Building Magnetic Lett		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	5	RREQ440690	LAKESHORE CURR/LC356 - Word Building Magnetic Lett		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	5	RREQ440690	LAKESHORE CURR/LC356 - Word Building Magnetic Lett		0.00		0.00		-0.19	0.00
02/26/2020	PO_POENC	0000364624	5	RREQ440690	LAKESHORE CURR/LC356 - Word Building Magnetic Lett		0.00		0.00		-20.24	0.00
02/26/2020	PO_POENC	0000364624	5	RREQ440690	LAKESHORE CURR/LC356 - Word Building Magnetic Lett		0.00		-18.78	0.00	0.00	0.00
02/26/2020	PO_POENC	0000364624	6	RREQ440690	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	6	RREQ440690	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		0.00		20.24	0.00
02/26/2020	PO_POENC	0000364624	6	RREQ440690	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00		0.00		-0.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0103	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/26/2020	PO_POENC	0000364624	6	RREQ440690	LAKESHORE CURR/LC357	-	Word Building Magnetic Lett	0.00	0.00	-20.24	0.00
02/26/2020	PO_POENC	0000364624	6	RREQ440690	LAKESHORE CURR/LC357	-	Word Building Magnetic Lett	0.00	-18.78	0.00	0.00
02/26/2020	PO_POENC	0000364624	7	RREQ440690	LAKESHORE CURR/VR112	-	Animal Finger Crayons - Set	0.00	0.00	15.18	0.00
02/26/2020	PO_POENC	0000364624	7	RREQ440690	LAKESHORE CURR/VR112	-	Animal Finger Crayons - Set	0.00	0.00	15.18	0.00
02/26/2020	PO_POENC	0000364624	7	RREQ440690	LAKESHORE CURR/VR112	-	Animal Finger Crayons - Set	0.00	0.00	-0.14	0.00
02/26/2020	PO_POENC	0000364624	7	RREQ440690	LAKESHORE CURR/VR112	-	Animal Finger Crayons - Set	0.00	0.00	-15.18	0.00
02/26/2020	PO_POENC	0000364624	7	RREQ440690	LAKESHORE CURR/VR112	-	Animal Finger Crayons - Set	0.00	-14.09	0.00	0.00
02/26/2020	PO_POENC	0000364624	8	RREQ440690	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
02/26/2020	PO_POENC	0000364624	8	RREQ440690	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	30.37	0.00
02/26/2020	PO_POENC	0000364624	8	RREQ440690	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	-0.28	0.00
02/26/2020	PO_POENC	0000364624	8	RREQ440690	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	0.00	-30.37	0.00
02/26/2020	PO_POENC	0000364624	8	RREQ440690	LAKESHORE CURR/DD561	-	Lakeshore Counting Cones	0.00	-28.19	0.00	0.00
02/26/2020	PO_POENC	0000364624	9	RREQ440690	LAKESHORE CURR/GG338	-	Take-Home Pouch - Each	0.00	0.00	15.16	0.00
02/26/2020	PO_POENC	0000364624	9	RREQ440690	LAKESHORE CURR/GG338	-	Take-Home Pouch - Each	0.00	0.00	15.16	0.00
02/26/2020	PO_POENC	0000364624	9	RREQ440690	LAKESHORE CURR/GG338	-	Take-Home Pouch - Each	0.00	0.00	-0.14	0.00
02/26/2020	PO_POENC	0000364624	9	RREQ440690	LAKESHORE CURR/GG338	-	Take-Home Pouch - Each	0.00	0.00	-15.16	0.00
02/26/2020	PO_POENC	0000364624	9	RREQ440690	LAKESHORE CURR/GG338	-	Take-Home Pouch - Each	0.00	-14.07	0.00	0.00
02/26/2020	PO_POENC	0000364624	10	RREQ440690	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
02/26/2020	PO_POENC	0000364624	10	RREQ440690	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
02/26/2020	PO_POENC	0000364624	10	RREQ440690	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	-0.12	0.00
02/26/2020	PO_POENC	0000364624	10	RREQ440690	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	0.00	-13.16	0.00
02/26/2020	PO_POENC	0000364624	10	RREQ440690	LAKESHORE CURR/FK235	-	Number Photo Floor Puzzle	0.00	-12.21	0.00	0.00
03/06/2020	AP_VOUCHER	01121934	1	P0000364624	LAKESHORE CURR/DS344	-	Dough Scissors - Set o	0.00	0.00	0.00	20.24
03/06/2020	AP_VOUCHER	01121934	1	P0000364624	LAKESHORE CURR/DS344	-	Dough Scissors - Set o	0.00	0.00	-20.24	0.00
03/06/2020	AP_VOUCHER	01121934	2	P0000364624	LAKESHORE CURR/LL774	-	My First Sorting Bears	0.00	0.00	0.00	30.37
03/06/2020	AP_VOUCHER	01121934	2	P0000364624	LAKESHORE CURR/LL774	-	My First Sorting Bears	0.00	0.00	-30.37	0.00
03/06/2020	AP_VOUCHER	01121934	3	P0000364624	LAKESHORE CURR/LL917	-	Shape Sorting Center	0.00	0.00	0.00	17.21
03/06/2020	AP_VOUCHER	01121934	3	P0000364624	LAKESHORE CURR/LL917	-	Shape Sorting Center	0.00	0.00	-17.21	0.00
03/06/2020	AP_VOUCHER	01121934	4	P0000364624	LAKESHORE CURR/PP183	-	Count Up & Count Down	0.00	0.00	0.00	30.36
03/06/2020	AP_VOUCHER	01121934	4	P0000364624	LAKESHORE CURR/PP183	-	Count Up & Count Down	0.00	0.00	-30.36	0.00
03/06/2020	AP_VOUCHER	01121934	5	P0000364624	LAKESHORE CURR/LC356	-	Word Building Magnetic	0.00	0.00	0.00	20.24
03/06/2020	AP_VOUCHER	01121934	5	P0000364624	LAKESHORE CURR/LC356	-	Word Building Magnetic	0.00	0.00	-20.24	0.00
03/06/2020	AP_VOUCHER	01121934	6	P0000364624	LAKESHORE CURR/LC357	-	Word Building Magnetic	0.00	0.00	0.00	20.24
03/06/2020	AP_VOUCHER	01121934	6	P0000364624	LAKESHORE CURR/LC357	-	Word Building Magnetic	0.00	0.00	-20.24	0.00
03/06/2020	AP_VOUCHER	01121934	7	P0000364624	LAKESHORE CURR/VR112	-	Animal Finger Crayons	0.00	0.00	0.00	15.18
03/06/2020	AP_VOUCHER	01121934	7	P0000364624	LAKESHORE CURR/VR112	-	Animal Finger Crayons	0.00	0.00	-15.18	0.00
03/06/2020	AP_VOUCHER	01121934	8	P0000364624	LAKESHORE CURR/DD561	-	Lakeshore Counting Con	0.00	0.00	0.00	30.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/06/2020	AP_VOUCHER	01121934	8	P0000364624	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	-30.37	0.00	
03/06/2020	AP_VOUCHER	01121934	9	P0000364624	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	15.16	
03/06/2020	AP_VOUCHER	01121934	9	P0000364624	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	-15.16	0.00	
03/06/2020	AP_VOUCHER	01121934	10	P0000364624	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	0.00	13.16	
03/06/2020	AP_VOUCHER	01121934	10	P0000364624	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	-13.16	0.00	
03/10/2020	AP_ACCTDSE	01121934	1	P0000364624	LAKESHORE	CURR/DS344	- Dough Scissors - Set o	0.00	0.00	0.00	-0.19	
03/10/2020	AP_ACCTDSE	01121934	1	P0000364624	LAKESHORE	CURR/DS344	- Dough Scissors - Set o	0.00	0.00	0.19	0.00	
03/10/2020	AP_ACCTDSE	01121934	2	P0000364624	LAKESHORE	CURR/LL774	- My First Sorting Bears	0.00	0.00	0.00	-0.28	
03/10/2020	AP_ACCTDSE	01121934	2	P0000364624	LAKESHORE	CURR/LL774	- My First Sorting Bears	0.00	0.00	0.28	0.00	
03/10/2020	AP_ACCTDSE	01121934	3	P0000364624	LAKESHORE	CURR/LL917	- Shape Sorting Center	0.00	0.00	0.00	-0.16	
03/10/2020	AP_ACCTDSE	01121934	3	P0000364624	LAKESHORE	CURR/LL917	- Shape Sorting Center	0.00	0.00	0.16	0.00	
03/10/2020	AP_ACCTDSE	01121934	4	P0000364624	LAKESHORE	CURR/PP183	- Count Up & Count Down	0.00	0.00	0.00	-0.28	
03/10/2020	AP_ACCTDSE	01121934	4	P0000364624	LAKESHORE	CURR/PP183	- Count Up & Count Down	0.00	0.00	0.28	0.00	
03/10/2020	AP_ACCTDSE	01121934	5	P0000364624	LAKESHORE	CURR/LC356	- Word Building Magnetic	0.00	0.00	0.00	-0.19	
03/10/2020	AP_ACCTDSE	01121934	5	P0000364624	LAKESHORE	CURR/LC356	- Word Building Magnetic	0.00	0.00	0.19	0.00	
03/10/2020	AP_ACCTDSE	01121934	6	P0000364624	LAKESHORE	CURR/LC357	- Word Building Magnetic	0.00	0.00	0.00	-0.19	
03/10/2020	AP_ACCTDSE	01121934	6	P0000364624	LAKESHORE	CURR/LC357	- Word Building Magnetic	0.00	0.00	0.19	0.00	
03/10/2020	AP_ACCTDSE	01121934	7	P0000364624	LAKESHORE	CURR/VR112	- Animal Finger Crayons	0.00	0.00	0.00	-0.14	
03/10/2020	AP_ACCTDSE	01121934	7	P0000364624	LAKESHORE	CURR/VR112	- Animal Finger Crayons	0.00	0.00	0.14	0.00	
03/10/2020	AP_ACCTDSE	01121934	8	P0000364624	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.00	-0.28	
03/10/2020	AP_ACCTDSE	01121934	8	P0000364624	LAKESHORE	CURR/DD561	- Lakeshore Counting Con	0.00	0.00	0.28	0.00	
03/10/2020	AP_ACCTDSE	01121934	9	P0000364624	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.00	-0.14	
03/10/2020	AP_ACCTDSE	01121934	9	P0000364624	LAKESHORE	CURR/GG338	- Take-Home Pouch - Each	0.00	0.00	0.14	0.00	
03/10/2020	AP_ACCTDSE	01121934	10	P0000364624	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	0.00	-0.12	
03/10/2020	AP_ACCTDSE	01121934	10	P0000364624	LAKESHORE	CURR/FK235	- Number Photo Floor Puz	0.00	0.00	0.12	0.00	
Number of Transactions 124						Totals		-10.56	200.00	0.00	0.00	210.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2760	07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2760	07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	520	07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	61	09/04/2019/Transferring appropriations in Special				-50.00	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
0103	65000	00	4302	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

Number of Transactions 4 Totals 50.00 50.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65000	00	4302	1110	5750	01000	4216	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

09/04/2019	GL_BD_JRNL	0000432135	62	09/04/2019/Transferring appropriations in Special				50.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441344	1	Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA				0.00	70.22	0.00	0.00
03/02/2020	REQ_PREENC	REQ441344	1	Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA				0.00	70.22	0.00	0.00
03/02/2020	REQ_PREENC	REQ441344	1	Waxie Sanitary Supply/164672/5/GL DYNAMO LIQUID LA				0.00	-70.22	0.00	0.00
03/04/2020	PO_POENC	0000365067	1	RREQ441344	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT			0.00	0.00	75.66	0.00
03/04/2020	PO_POENC	0000365067	1	RREQ441344	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT			0.00	0.00	75.66	0.00
03/04/2020	PO_POENC	0000365067	1	RREQ441344	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT			0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365067	1	RREQ441344	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT			0.00	0.00	-75.66	0.00
03/04/2020	PO_POENC	0000365067	1	RREQ441344	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETERGENT			0.00	-70.22	0.00	0.00
03/09/2020	AP_VOUCHER	01122174	1	P0000365067	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE			0.00	0.00	0.00	75.66
03/09/2020	AP_VOUCHER	01122174	1	P0000365067	WAXIE-001/5/GL DYNAMO LIQUID LAUNDRYDETE			0.00	0.00	-75.66	0.00

Number of Transactions 11 Totals -25.66 50.00 0.00 0.00 75.66

Number of Transactions 213 Account Totals 4000s 52.82 850.00 0.00 0.00 797.18

Number of Transactions 213 Resource Totals 65000 52.82 850.00 0.00 0.00 797.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	1107	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	1222	07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	6,294.89
08/27/2019	GL_JOURNAL	PAY0431846	157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	57.13
09/25/2019	GL_JOURNAL	PAY0433239	170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,074.60
10/25/2019	GL_JOURNAL	PAY0435218	172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,074.60
11/26/2019	GL_JOURNAL	PAY0437364	177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,074.60

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
12/30/2019	GL_JOURNAL	PAY0438948	175	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,843.23
01/17/2020	GL_JOURNAL	PAY0439984	6	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-160.08
02/05/2020	GL_JOURNAL	PAY0440902	176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,565.11
02/26/2020	GL_JOURNAL	PAY0442403	175	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,829.02
03/31/2020	GL_JOURNAL	PAY0444290	175	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,829.02
04/28/2020	GL_JOURNAL	PAY0445680	175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,829.02
05/27/2020	GL_JOURNAL	PAY0447626	175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,829.02
05/27/2020	GL_JOURNAL	ENP0447648	597	PYE	05/31/2020/GL	Encumbrance Process/167231	;Salary f	0.00	0.00	8,829.02	0.00

Number of Transactions 14 Totals 17,075.82 79,045.00 0.00 8,829.02 53,140.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1225		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	153	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,325.06
08/27/2019	GL_JOURNAL	PAY0431846	158	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,325.06
09/25/2019	GL_JOURNAL	PAY0433239	171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,312.62
10/25/2019	GL_JOURNAL	PAY0435218	173	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,654.25
11/26/2019	GL_JOURNAL	PAY0437364	178	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,654.25
12/30/2019	GL_JOURNAL	PAY0438948	176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,654.25
02/05/2020	GL_JOURNAL	PAY0440902	177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,900.14
02/26/2020	GL_JOURNAL	PAY0442403	176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,900.14
03/31/2020	GL_JOURNAL	PAY0444290	176	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,900.14
04/28/2020	GL_JOURNAL	PAY0445680	176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,900.14
05/27/2020	GL_JOURNAL	PAY0447626	176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,900.14
05/27/2020	GL_JOURNAL	ENP0447648	641	PYE	05/31/2020/GL	Encumbrance Process/115779	;Salary f	0.00	0.00	6,900.14	0.00

Number of Transactions 13 Totals -7,970.33 73,356.00 0.00 6,900.14 74,426.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	1107	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1226		07/01/2019/Load	2019-20 Board-Approved	Original Bu	80,295.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	154	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6,154.27

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

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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>				
0103	65003	00	1107	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	159	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,154.27	
09/25/2019	GL_JOURNAL	PAY0433239	172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,154.27	
10/25/2019	GL_JOURNAL	PAY0435218	174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,154.27	
11/26/2019	GL_JOURNAL	PAY0437364	179	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,154.27	
12/30/2019	GL_JOURNAL	PAY0438948	177	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,154.27	
02/05/2020	GL_JOURNAL	PAY0440902	178	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,381.67	
02/26/2020	GL_JOURNAL	PAY0442403	177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,381.67	
03/31/2020	GL_JOURNAL	PAY0444290	177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,381.67	
04/28/2020	GL_JOURNAL	PAY0445680	177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,381.67	
05/27/2020	GL_JOURNAL	PAY0447626	177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,381.67	
05/27/2020	GL_JOURNAL	ENP0447648	732	PYE	05/31/2020/GL Encumbrance Process/141764	;Salary f		0.00	0.00	6,381.67	0.00	
Number of Transactions 13						Totals		5,079.36	80,295.00	0.00	6,381.67	68,833.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1223		07/01/2019/Load 2019-20	Board-Approved Original Bu		66,006.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1224		07/01/2019/Load 2019-20	Board-Approved Original Bu		78,481.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	160	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,207.44	
09/25/2019	GL_JOURNAL	PAY0433239	173	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,340.12	
10/10/2019	GL_JOURNAL	0000434300	22	No Jrnl Ref	09/30/2019/to transfer	certificated salaries and b		0.00	0.00	0.00	9,933.49	
10/25/2019	GL_JOURNAL	PAY0435218	175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13,340.13	
11/26/2019	GL_JOURNAL	PAY0437364	180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13,340.12	
12/30/2019	GL_JOURNAL	PAY0438948	178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13,340.12	
02/05/2020	GL_JOURNAL	PAY0440902	179	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10,441.54	
02/06/2020	GL_JOURNAL	PAY0441034	7	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	679.30	
02/26/2020	GL_JOURNAL	PAY0442403	178	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12,652.16	
03/31/2020	GL_JOURNAL	PAY0444290	178	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12,652.16	
04/08/2020	GL_JOURNAL	PAY0444761	21	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,166.40	
04/28/2020	GL_JOURNAL	PAY0445680	178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13,235.37	
05/27/2020	GL_JOURNAL	PAY0447626	178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13,235.36	
05/27/2020	GL_JOURNAL	ENP0447648	783	PYE	05/31/2020/GL Encumbrance Process/136920	;Salary f		0.00	0.00	12,652.16	0.00	
Number of Transactions 16						Totals		2,271.13	144,487.00	0.00	12,652.16	129,563.71

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

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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>			
0103	65003	00	1162	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/06/2019	GL_BD_JRNL	0000432274	316		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	171	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,437.04
09/25/2019	GL_JOURNAL	PAY0433239	1332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,796.30
10/07/2019	GL_JOURNAL	PAY0433982	307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,796.30
10/25/2019	GL_JOURNAL	PAY0435218	1459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,155.56
11/07/2019	GL_JOURNAL	PAY0436036	412	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,975.93
11/26/2019	GL_JOURNAL	PAY0437364	1540	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,437.04
12/05/2019	GL_JOURNAL	PAY0437830	335	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,257.41
12/30/2019	GL_JOURNAL	PAY0438948	1600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,768.14
01/07/2020	GL_JOURNAL	PAY0439222	278	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	426	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69
Number of Transactions 13						Totals	-15,100.13	0.00	0.00	0.00	15,100.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	139		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	336	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74
02/26/2020	GL_JOURNAL	PAY0442403	1604	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	477	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69
Number of Transactions 7						Totals	-1,143.03	0.00	0.00	0.00	1,143.03
<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>			
0103	65003	00	1162	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	133		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	413	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	321.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0103	65003	00	1162	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/06/2020	GL_JOURNAL	PAY0443211	478	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	176.49	
Number of Transactions 4							Totals	-1,301.67	0.00	0.00	0.00	1,301.67
<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>				
0103	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	317		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	172	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	128.59	
09/25/2019	GL_JOURNAL	PAY0433239	1333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	514.37	
10/07/2019	GL_JOURNAL	PAY0433982	308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	414	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	289.33	
12/05/2019	GL_JOURNAL	PAY0437830	337	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	1603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	427	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	479	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	176.49	
Number of Transactions 11							Totals	-2,085.12	0.00	0.00	0.00	2,085.12
<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>				
0103	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2215		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3,826.87	
08/27/2019	GL_JOURNAL	PAY0431846	1459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,826.87	
09/25/2019	GL_JOURNAL	PAY0433239	2369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,826.87	
10/25/2019	GL_JOURNAL	PAY0435218	2814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,826.87	
11/26/2019	GL_JOURNAL	PAY0437364	2841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,826.87	
12/30/2019	GL_JOURNAL	PAY0438948	2953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,826.87	
02/05/2020	GL_JOURNAL	PAY0440902	2656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,968.46	
02/26/2020	GL_JOURNAL	PAY0442403	2900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,968.46	
03/31/2020	GL_JOURNAL	PAY0444290	2986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,968.46	
04/28/2020	GL_JOURNAL	PAY0445680	1949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,968.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0103	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
05/27/2020	GL_JOURNAL	PAY0447626	1906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,968.46	
05/27/2020	GL_JOURNAL	ENP0447648	1750	PYE	05/31/2020/GL Encumbrance Process/128817 ;Salary f				0.00	0.00	3,968.47	0.00	
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Number of Transactions 13							Totals	-46,771.99	0.00	0.00	3,968.47	42,803.52	
-----													
Number of Transactions 104							Account	Totals 1000s	-49,945.96	377,183.00	0.00	38,731.46	388,397.50
<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>					
0103	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
10/15/2019	GL_BD_JRNL	0000434582	51		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,733.19	
11/26/2019	GL_JOURNAL	PAY0437364	3679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,811.97	
12/30/2019	GL_JOURNAL	PAY0438948	3783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,561.08	
02/05/2020	GL_JOURNAL	PAY0440902	3464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,879.01	
02/26/2020	GL_JOURNAL	PAY0442403	3731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	PAY0444290	3824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,879.01	
04/28/2020	GL_JOURNAL	PAY0445680	2685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,879.01	
05/27/2020	GL_JOURNAL	PAY0447626	2651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,792.29	
05/27/2020	GL_JOURNAL	ENP0447648	2458	PYE	05/31/2020/GL Encumbrance Process/136637 ;Salary f				0.00	0.00	1,879.01	0.00	
-----													
Number of Transactions 10							Totals	-16,293.58	0.00	0.00	1,879.01	14,414.57	
<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>					
0103	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	928		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	925		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	956.46	
09/25/2019	GL_JOURNAL	PAY0433239	3556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8,579.08	
10/25/2019	GL_JOURNAL	PAY0435218	4001	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,476.00	
11/26/2019	GL_JOURNAL	PAY0437364	4043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6,476.00	
12/30/2019	GL_JOURNAL	PAY0438948	4147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5,579.32	
02/05/2020	GL_JOURNAL	PAY0440902	3828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,711.33	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0103	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
02/26/2020	GL_JOURNAL	PAY0442403	4100	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6,483.13	
03/31/2020	GL_JOURNAL	PAY0444290	4191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,890.82	
04/28/2020	GL_JOURNAL	PAY0445680	3051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6,257.72	
05/27/2020	GL_JOURNAL	PAY0447626	3017	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,405.64	
05/27/2020	GL_JOURNAL	ENP0447648	2737	PYE	05/31/2020/GL	Encumbrance Process/118813	;Salary f		0.00	0.00	6,715.60	0.00	
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Number of Transactions 13						Totals			-16,841.10	47,690.00	0.00	6,715.60	57,815.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	930		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2444	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,338.91	
10/25/2019	GL_JOURNAL	PAY0435218	4002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,338.91	
11/26/2019	GL_JOURNAL	PAY0437364	4044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,338.91	
12/30/2019	GL_JOURNAL	PAY0438948	4148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,015.06	
02/05/2020	GL_JOURNAL	PAY0440902	3829	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,369.49	
02/26/2020	GL_JOURNAL	PAY0442403	4101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,425.46	
03/31/2020	GL_JOURNAL	PAY0444290	4192	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,425.46	
04/28/2020	GL_JOURNAL	PAY0445680	3052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,425.46	
05/27/2020	GL_JOURNAL	PAY0447626	3018	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,313.52	
05/27/2020	GL_JOURNAL	ENP0447648	2782	PYE	05/31/2020/GL	Encumbrance Process/174351	;Salary f		0.00	0.00	2,425.46	0.00	
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Number of Transactions 12						Totals			1,617.35	25,548.00	0.00	2,425.46	21,505.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	2104	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/27/2019	GL_BD_JRNL	ORG0426883	929		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	926		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	927		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2445	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,921.44
09/25/2019	GL_JOURNAL	PAY0433239	3558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,456.43
10/25/2019	GL_JOURNAL	PAY0435218	4003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,273.34

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2104	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/26/2019	GL_JOURNAL	PAY0437364	4045	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9,855.44	
12/30/2019	GL_JOURNAL	PAY0438948	4149	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8,072.92	
02/05/2020	GL_JOURNAL	PAY0440902	3830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,217.11	
02/26/2020	GL_JOURNAL	PAY0442403	4102	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,127.16	
03/31/2020	GL_JOURNAL	PAY0444290	4193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,220.46	
04/28/2020	GL_JOURNAL	PAY0445680	3053	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10,220.46	
05/27/2020	GL_JOURNAL	PAY0447626	3019	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9,821.94	
05/27/2020	GL_JOURNAL	ENP0447648	2871	PYE	05/31/2020/GL	Encumbrance Process/171626	;Salary f		0.00	0.00	10,220.46	0.00	0.00	
Number of Transactions 14									Totals	-24,763.16	76,644.00	0.00	10,220.46	91,186.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
11/07/2019	GL_BD_JRNL	0000436041	134		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1650	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	120.78	
11/26/2019	GL_JOURNAL	PAY0437364	4430	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	13.42	
02/05/2020	GL_JOURNAL	PAY0440902	4220	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	125.28	
02/26/2020	GL_JOURNAL	PAY0442403	4512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	125.28	
03/06/2020	GL_JOURNAL	PAY0443211	1720	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	62.64	
03/31/2020	GL_JOURNAL	PAY0444290	4597	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	55.68	
Number of Transactions 7									Totals	-503.08	0.00	0.00	0.00	503.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	2154	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
10/25/2019	GL_BD_JRNL	0000435221	140		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4641	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	119.91	
11/07/2019	GL_JOURNAL	PAY0436036	1879	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	108.43	
11/26/2019	GL_JOURNAL	PAY0437364	4642	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	251.30	
12/05/2019	GL_JOURNAL	PAY0437830	1372	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	119.91	
12/30/2019	GL_JOURNAL	PAY0438948	4749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	119.91	
01/07/2020	GL_JOURNAL	PAY0439222	1218	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	111.35	
02/06/2020	GL_JOURNAL	PAY0441034	1831	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	497.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	1928	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	248.78	
Number of Transactions 9						Totals	-1,577.15	0.00	0.00	1,577.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	2154	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/06/2019	GL_JOURNAL	PAY0432272	925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78	
10/25/2019	GL_JOURNAL	PAY0435218	4642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	102.78	
11/07/2019	GL_JOURNAL	PAY0436036	1880	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	230.88	
11/26/2019	GL_JOURNAL	PAY0437364	4643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	102.78	
12/30/2019	GL_JOURNAL	PAY0438948	4750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	308.34	
01/07/2020	GL_JOURNAL	PAY0439222	1219	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	77.09	
02/06/2020	GL_JOURNAL	PAY0441034	1832	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	195.47	
02/26/2020	GL_JOURNAL	PAY0442403	4690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	1929	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	106.62	
03/31/2020	GL_JOURNAL	PAY0444290	4804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	452.70	
04/08/2020	GL_JOURNAL	PAY0444761	576	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	265.68	
04/28/2020	GL_JOURNAL	PAY0445680	3442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	132.84	
Number of Transactions 13						Totals	-2,184.58	0.00	0.00	2,184.58

Number of Transactions 78						Account	Totals 2000s	-60,545.30	149,882.00	0.00	21,240.53	189,186.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3101	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/27/2019	GL_JOURNAL	PAY0429976	4565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,213.30
08/27/2019	GL_JOURNAL	PAY0431846	5686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	391.18
09/25/2019	GL_JOURNAL	PAY0433239	7589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,121.23
10/25/2019	GL_JOURNAL	PAY0435218	8222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,121.23
11/26/2019	GL_JOURNAL	PAY0437364	8224	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,121.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0103	65003	00	3101	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
12/05/2019	GL_JOURNAL	PAY0437830	2466	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	30.72		
12/30/2019	GL_JOURNAL	PAY0438948	8387	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,384.03		
01/07/2020	GL_JOURNAL	PAY0439222	2162	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.97		
02/05/2020	GL_JOURNAL	PAY0440902	7901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	695.14		
02/26/2020	GL_JOURNAL	PAY0442403	8220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,509.76		
03/31/2020	GL_JOURNAL	PAY0444290	8395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,538.26		
04/28/2020	GL_JOURNAL	PAY0445680	6250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,509.76		
05/27/2020	GL_JOURNAL	PAY0447626	6207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,509.76		
05/27/2020	GL_JOURNAL	ENP0447648	6863	PYE	05/31/2020/GL	Encumbrance Process/167231	;STRS for	0.00	0.00	1,509.76	0.00		
Number of Transactions 15								Totals	-379.33	14,331.00	0.00	1,509.76	13,200.57

<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>					
0103	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	6881		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4566	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	910.59		
08/27/2019	GL_JOURNAL	PAY0431846	5687	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	910.59		
09/25/2019	GL_JOURNAL	PAY0433239	7590	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,592.46		
10/25/2019	GL_JOURNAL	PAY0435218	8223	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,137.88		
11/26/2019	GL_JOURNAL	PAY0437364	8225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,137.88		
12/05/2019	GL_JOURNAL	PAY0437830	2467	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	8388	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,165.37		
02/05/2020	GL_JOURNAL	PAY0440902	7902	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,179.92		
02/26/2020	GL_JOURNAL	PAY0442403	8221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,208.43		
03/31/2020	GL_JOURNAL	PAY0444290	8396	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,208.42		
04/28/2020	GL_JOURNAL	PAY0445680	6251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,179.92		
05/27/2020	GL_JOURNAL	PAY0447626	6208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,179.92		
05/27/2020	GL_JOURNAL	ENP0447648	6907	PYE	05/31/2020/GL	Encumbrance Process/115779	;STRS for	0.00	0.00	1,179.92	0.00		
Number of Transactions 14								Totals	-719.79	13,299.00	0.00	1,179.92	12,838.87

<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>	
0103	65003	00	3101	1110	5750	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3101	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,557.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
08/27/2019	GL_JOURNAL	PAY0431846	5688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
09/25/2019	GL_JOURNAL	PAY0433239	7591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
10/25/2019	GL_JOURNAL	PAY0435218	8224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
11/26/2019	GL_JOURNAL	PAY0437364	8226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
12/30/2019	GL_JOURNAL	PAY0438948	8389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,052.38	
02/05/2020	GL_JOURNAL	PAY0440902	7903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,091.27	
02/26/2020	GL_JOURNAL	PAY0442403	8222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,091.27	
03/06/2020	GL_JOURNAL	PAY0443211	3277	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	30.18	
03/31/2020	GL_JOURNAL	PAY0444290	8397	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,091.27	
04/28/2020	GL_JOURNAL	PAY0445680	6252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,091.27	
05/27/2020	GL_JOURNAL	PAY0447626	6209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,091.27	
05/27/2020	GL_JOURNAL	ENP0447648	6998	PYE	05/31/2020/GL Encumbrance Process/141764 ;STRS for				0.00	0.00	0.00	1,091.27	0.00	
Number of Transactions 14									Totals	1,664.92	14,557.00	0.00	1,091.27	11,800.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	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	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu				26,196.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	377.47
09/25/2019	GL_JOURNAL	PAY0433239	7592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,303.15
10/07/2019	GL_JOURNAL	PAY0433982	2961	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	27.49
10/10/2019	GL_JOURNAL	0000434300	23	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	1,698.62
10/25/2019	GL_JOURNAL	PAY0435218	8225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,281.16
11/07/2019	GL_JOURNAL	PAY0436036	3342	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,281.16
12/30/2019	GL_JOURNAL	PAY0438948	8390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,281.16
02/05/2020	GL_JOURNAL	PAY0440902	7904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,785.50
02/06/2020	GL_JOURNAL	PAY0441034	3157	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	144.66
02/26/2020	GL_JOURNAL	PAY0442403	8223	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,163.52
03/06/2020	GL_JOURNAL	PAY0443211	3278	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8398	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,163.52
04/08/2020	GL_JOURNAL	PAY0444761	1123	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	199.46
04/28/2020	GL_JOURNAL	PAY0445680	6253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,263.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0103	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,263.24		
05/27/2020	GL_JOURNAL	ENP0447648	7050	PYE	05/31/2020/GL Encumbrance Process/136920 ;STRS for			0.00	0.00	0.00		
Number of Transactions 18							Totals	1,743.13	26,196.00	0.00	2,163.52	22,289.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0103	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2216	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	654.39	
08/27/2019	GL_JOURNAL	PAY0431846	5685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	654.39	
09/25/2019	GL_JOURNAL	PAY0433239	7588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	654.39	
10/25/2019	GL_JOURNAL	PAY0435218	8221	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	654.39	
11/26/2019	GL_JOURNAL	PAY0437364	8223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	654.39	
12/30/2019	GL_JOURNAL	PAY0438948	8386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	654.39	
02/05/2020	GL_JOURNAL	PAY0440902	7900	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	678.61	
02/26/2020	GL_JOURNAL	PAY0442403	8219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	678.61	
03/31/2020	GL_JOURNAL	PAY0444290	8394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	678.61	
04/28/2020	GL_JOURNAL	PAY0445680	6249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	678.61	
05/27/2020	GL_JOURNAL	PAY0447626	6206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	678.61	
05/27/2020	GL_JOURNAL	ENP0447648	6780	PYE	05/31/2020/GL Encumbrance Process/128817 ;STRS for				0.00	0.00	678.61	
Number of Transactions 13							Totals	-7,998.00	0.00	0.00	678.61	7,319.39

<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>				
0103	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2217	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3202	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	188.62	
09/25/2019	GL_JOURNAL	PAY0433239	10187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,691.88	
10/25/2019	GL_JOURNAL	PAY0435218	11045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,277.14	
11/26/2019	GL_JOURNAL	PAY0437364	11120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,300.79	
12/05/2019	GL_JOURNAL	PAY0437830	3262	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	23.65	
12/30/2019	GL_JOURNAL	PAY0438948	11327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,123.95	
01/07/2020	GL_JOURNAL	PAY0439222	2895	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	21.96	
02/05/2020	GL_JOURNAL	PAY0440902	10731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,323.54	
02/06/2020	GL_JOURNAL	PAY0441034	4286	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	98.12	
02/26/2020	GL_JOURNAL	PAY0442403	11146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,278.54	
03/06/2020	GL_JOURNAL	PAY0443211	4428	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	49.06	
03/31/2020	GL_JOURNAL	PAY0444290	11378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	767.31	
04/28/2020	GL_JOURNAL	PAY0445680	8710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,234.08	
05/27/2020	GL_JOURNAL	PAY0447626	8644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,263.26	
05/27/2020	GL_JOURNAL	ENP0447648	9127	PYE	05/31/2020/GL Encumbrance Process/118813 ;PERS_A f				0.00		0.00	1,324.38	0.00	
Number of Transactions 16									Totals	-3,094.28	9,872.00	0.00	1,324.38	11,641.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	101.37
09/25/2019	GL_JOURNAL	PAY0433239	10188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	461.26
10/25/2019	GL_JOURNAL	PAY0435218	11046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	461.26
11/26/2019	GL_JOURNAL	PAY0437364	11121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	461.26
12/30/2019	GL_JOURNAL	PAY0438948	11328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	397.39
02/05/2020	GL_JOURNAL	PAY0440902	10732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	467.29
02/26/2020	GL_JOURNAL	PAY0442403	11147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	478.32
03/31/2020	GL_JOURNAL	PAY0444290	11379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	478.32
04/28/2020	GL_JOURNAL	PAY0445680	8711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	478.32
05/27/2020	GL_JOURNAL	PAY0447626	8645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	456.25
05/27/2020	GL_JOURNAL	ENP0447648	9183	PYE	05/31/2020/GL Encumbrance Process/174351 ;PERS_A f				0.00		0.00	478.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0103	65003	00	3202	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

Number of Transactions 12 Totals 568.64 5,288.00 0.00 478.32 4,241.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3202	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	6886							15,864.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7768	PAYROLL	08/31/2019/19-08-30AL			Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	378.93
09/25/2019	GL_JOURNAL	PAY0433239	10189	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,259.32
10/25/2019	GL_JOURNAL	PAY0435218	11047	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,828.80
11/07/2019	GL_JOURNAL	PAY0436036	4465	PAYROLL	10/31/2019/19-11-08SP			Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	25.26
11/26/2019	GL_JOURNAL	PAY0437364	11122	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,943.59
12/30/2019	GL_JOURNAL	PAY0438948	11329	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,592.05
02/05/2020	GL_JOURNAL	PAY0440902	10733	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,014.92
02/26/2020	GL_JOURNAL	PAY0442403	11148	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,018.22
03/06/2020	GL_JOURNAL	PAY0443211	4429	PAYROLL	02/29/2020/20-03-10SP			Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	PAY0444290	11380	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,104.86
04/08/2020	GL_JOURNAL	PAY0444761	1456	PAYROLL	03/31/2020/20-04-10SP			Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	52.39
04/28/2020	GL_JOURNAL	PAY0445680	8712	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,041.79
05/27/2020	GL_JOURNAL	PAY0447626	8646	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,936.98
05/27/2020	GL_JOURNAL	ENP0447648	9295	PYE	05/31/2020/GL Encumbrance Process/171626			;PERS_A f		0.00	0.00	2,015.56	0.00

Number of Transactions 15 Totals -4,369.70 15,864.00 0.00 2,015.56 18,218.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3202	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

10/15/2019	GL_BD_JRNL	0000434582	52		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11049	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	341.80
11/26/2019	GL_JOURNAL	PAY0437364	11124	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	357.34
12/30/2019	GL_JOURNAL	PAY0438948	11331	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	307.86
02/05/2020	GL_JOURNAL	PAY0440902	10735	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	370.56
02/26/2020	GL_JOURNAL	PAY0442403	11150	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	370.56
03/31/2020	GL_JOURNAL	PAY0444290	11382	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	370.56
04/28/2020	GL_JOURNAL	PAY0445680	8714	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	370.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3202	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8648	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	353.46		
05/27/2020	GL_JOURNAL	ENP0447648	9326	PYE	05/31/2020/GL	Encumbrance Process/136637	;PERS_A f	0.00	0.00	370.56	0.00		
Number of Transactions 10								Totals	-3,213.26	0.00	0.00	370.56	2,842.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0103	65003	00	3301	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	6887		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,146.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7901	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	91.27		
08/27/2019	GL_JOURNAL	PAY0431846	10142	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.83		
09/06/2019	GL_JOURNAL	PAY0432272	2954	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	20.84		
09/25/2019	GL_JOURNAL	PAY0433239	12817	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	48.93		
10/07/2019	GL_JOURNAL	PAY0433982	4592	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	26.05		
10/25/2019	GL_JOURNAL	PAY0435218	13717	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.22		
11/07/2019	GL_JOURNAL	PAY0436036	5199	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	28.65		
11/26/2019	GL_JOURNAL	PAY0437364	13791	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	43.72		
12/05/2019	GL_JOURNAL	PAY0437830	3776	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.24		
12/30/2019	GL_JOURNAL	PAY0438948	14022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	45.16		
01/07/2020	GL_JOURNAL	PAY0439222	3356	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.32		
01/17/2020	GL_JOURNAL	PAY0439984	232	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-2.32		
02/05/2020	GL_JOURNAL	PAY0440902	13394	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	58.99		
02/06/2020	GL_JOURNAL	PAY0441034	5016	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	13838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	128.07		
03/31/2020	GL_JOURNAL	PAY0444290	14100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	130.49		
04/28/2020	GL_JOURNAL	PAY0445680	11152	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	128.07		
05/27/2020	GL_JOURNAL	PAY0447626	11091	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	128.07		
05/27/2020	GL_JOURNAL	ENP0447648	11442	PYE	05/31/2020/GL	Encumbrance Process/167231	;FMED for	0.00	0.00	128.02	0.00		
Number of Transactions 20								Totals	56.96	1,146.00	0.00	128.02	961.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0103	65003	00	3301	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	6888		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,064.00	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3301	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976	7902	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	77.22	
08/27/2019	GL_JOURNAL	PAY0431846	10143	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	77.22	
09/25/2019	GL_JOURNAL	PAY0433239	12818	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	134.57	
10/25/2019	GL_JOURNAL	PAY0435218	13718	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	98.44	
11/26/2019	GL_JOURNAL	PAY0437364	13792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	96.02	
12/05/2019	GL_JOURNAL	PAY0437830	3777	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	98.35	
02/05/2020	GL_JOURNAL	PAY0440902	13395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	99.52	
02/26/2020	GL_JOURNAL	PAY0442403	13839	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	101.94	
03/06/2020	GL_JOURNAL	PAY0443211	5121	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.41	
03/31/2020	GL_JOURNAL	PAY0444290	14101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	101.94	
04/28/2020	GL_JOURNAL	PAY0445680	11153	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	99.52	
05/27/2020	GL_JOURNAL	PAY0447626	11092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	99.52	
05/27/2020	GL_JOURNAL	ENP0447648	11486	PYE	05/31/2020/GL	Encumbrance Process/115779	;FMED for		0.00	0.00	100.05	0.00	0.00	
Number of Transactions 15									Totals	-127.38	1,064.00	0.00	100.05	1,091.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3301	1110	5750	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	6889							1,164.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7903	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	89.24
08/27/2019	GL_JOURNAL	PAY0431846	10144	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	89.24
09/25/2019	GL_JOURNAL	PAY0433239	12819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	89.27
10/25/2019	GL_JOURNAL	PAY0435218	13719	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	89.34
11/07/2019	GL_JOURNAL	PAY0436036	5200	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	21.62
11/26/2019	GL_JOURNAL	PAY0437364	13793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	89.27
12/30/2019	GL_JOURNAL	PAY0438948	14024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.93
02/05/2020	GL_JOURNAL	PAY0440902	13396	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	92.57
02/26/2020	GL_JOURNAL	PAY0442403	13840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	92.58
03/06/2020	GL_JOURNAL	PAY0443211	5122	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	14102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	92.57
04/28/2020	GL_JOURNAL	PAY0445680	11154	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	92.57
05/27/2020	GL_JOURNAL	PAY0447626	11093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	92.57
05/27/2020	GL_JOURNAL	ENP0447648	11578	PYE	05/31/2020/GL	Encumbrance Process/141764	;FMED for		0.00	0.00	92.53	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0103	65003	00	3301	1110	5750 01000 4222	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 44.14 1,164.00 0.00 92.53 1,027.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	6890	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,095.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	32.01
09/06/2019	GL_JOURNAL	PAY0432272	2955	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1.86
09/25/2019	GL_JOURNAL	PAY0433239	12820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	200.27
10/07/2019	GL_JOURNAL	PAY0433982	4593	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.33
10/10/2019	GL_JOURNAL	0000434300	24	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b			0.00	0.00	0.00	144.03
10/25/2019	GL_JOURNAL	PAY0435218	13720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	195.86
11/07/2019	GL_JOURNAL	PAY0436036	5201	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	12.16
11/26/2019	GL_JOURNAL	PAY0437364	13794	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	192.83
12/05/2019	GL_JOURNAL	PAY0437830	3778	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	14025	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	195.14
02/05/2020	GL_JOURNAL	PAY0440902	13397	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	151.31
02/06/2020	GL_JOURNAL	PAY0441034	5017	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	12.27
02/26/2020	GL_JOURNAL	PAY0442403	13841	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	183.54
03/06/2020	GL_JOURNAL	PAY0443211	5123	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	14103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	186.11
04/08/2020	GL_JOURNAL	PAY0444761	1681	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	16.91
04/28/2020	GL_JOURNAL	PAY0445680	11155	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	191.99
05/27/2020	GL_JOURNAL	PAY0447626	11094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	192.01
05/27/2020	GL_JOURNAL	ENP0447648	11630	PYE	05/31/2020/GL Encumbrance Process/136920 ;FMED for			0.00	0.00	183.46	0.00

Number of Transactions 20 Totals -3.84 2,095.00 0.00 183.46 1,915.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3301	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	2218	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	55.49
08/27/2019	GL_JOURNAL	PAY0431846	10141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	55.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	65003	00	3301	3140	5001 01000 0000	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.52		
10/25/2019	GL_JOURNAL	PAY0435218	13716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	55.58		
11/26/2019	GL_JOURNAL	PAY0437364	13790	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	55.52		
12/30/2019	GL_JOURNAL	PAY0438948	14021	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	55.52		
02/05/2020	GL_JOURNAL	PAY0440902	13393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	57.57		
02/26/2020	GL_JOURNAL	PAY0442403	13837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.57		
03/31/2020	GL_JOURNAL	PAY0444290	14099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.57		
04/28/2020	GL_JOURNAL	PAY0445680	11151	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	57.57		
05/27/2020	GL_JOURNAL	PAY0447626	11090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	57.58		
05/27/2020	GL_JOURNAL	ENP0447648	11360	PYE	05/31/2020/GL Encumbrance Process/128817 ;FMED for	0.00	0.00	57.54	0.00		
Number of Transactions 13						Totals	-678.52	0.00	0.00	57.54	620.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	6891					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	73.17
09/25/2019	GL_JOURNAL	PAY0433239	15450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	656.30
10/25/2019	GL_JOURNAL	PAY0435218	16540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	504.57
11/07/2019	GL_JOURNAL	PAY0436036	6622	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.29
11/26/2019	GL_JOURNAL	PAY0437364	16696	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	514.64
12/05/2019	GL_JOURNAL	PAY0437830	4870	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.18
12/30/2019	GL_JOURNAL	PAY0438948	17003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	435.99
01/07/2020	GL_JOURNAL	PAY0439222	4332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.51
02/05/2020	GL_JOURNAL	PAY0440902	16233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	513.43
02/06/2020	GL_JOURNAL	PAY0441034	6435	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38.08
02/26/2020	GL_JOURNAL	PAY0442403	16781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	495.95
03/06/2020	GL_JOURNAL	PAY0443211	6594	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	19.03
03/31/2020	GL_JOURNAL	PAY0444290	17101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	297.65
04/28/2020	GL_JOURNAL	PAY0445680	13544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	478.72
05/27/2020	GL_JOURNAL	PAY0447626	13469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	490.03
05/27/2020	GL_JOURNAL	ENP0447648	13777	PYE	05/31/2020/GL Encumbrance Process/118813 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	513.74	0.00
Number of Transactions 17						Totals	-1,409.28	3,648.00	0.00	513.74	4,543.54	

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	6892							1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12174	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	39.31	
09/25/2019	GL_JOURNAL	PAY0433239	15451	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	178.94	
10/25/2019	GL_JOURNAL	PAY0435218	16541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	178.92	
11/26/2019	GL_JOURNAL	PAY0437364	16697	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	178.92	
12/30/2019	GL_JOURNAL	PAY0438948	17004	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	154.15	
02/05/2020	GL_JOURNAL	PAY0440902	16234	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	181.27	
02/26/2020	GL_JOURNAL	PAY0442403	16782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	185.55	
03/31/2020	GL_JOURNAL	PAY0444290	17102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	185.55	
04/28/2020	GL_JOURNAL	PAY0445680	13545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	185.55	
05/27/2020	GL_JOURNAL	PAY0447626	13470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	176.98	
05/27/2020	GL_JOURNAL	ENP0447648	13833	PYE	05/31/2020/GL Encumbrance Process/174351	;OASDI fo			0.00	0.00	0.00	185.55	0.00	
Number of Transactions 12									Totals	123.31	1,954.00	0.00	185.55	1,645.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3302	1110	5750	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6893							5,862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12175	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	146.98
09/06/2019	GL_JOURNAL	PAY0432272	3683	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	7.86
09/25/2019	GL_JOURNAL	PAY0433239	15452	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	876.42
10/25/2019	GL_JOURNAL	PAY0435218	16542	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	717.28
11/07/2019	GL_JOURNAL	PAY0436036	6623	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	17.66
11/26/2019	GL_JOURNAL	PAY0437364	16698	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	761.80
12/30/2019	GL_JOURNAL	PAY0438948	17005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	641.16
01/07/2020	GL_JOURNAL	PAY0439222	4333	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.90
02/05/2020	GL_JOURNAL	PAY0440902	16235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	781.61
02/06/2020	GL_JOURNAL	PAY0441034	6436	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.96
02/26/2020	GL_JOURNAL	PAY0442403	16783	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	782.88
03/06/2020	GL_JOURNAL	PAY0443211	6595	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.16
03/31/2020	GL_JOURNAL	PAY0444290	17103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	816.50
04/08/2020	GL_JOURNAL	PAY0444761	2133	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	20.32
04/28/2020	GL_JOURNAL	PAY0445680	13546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	792.04
05/27/2020	GL_JOURNAL	PAY0447626	13471	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	751.38
05/27/2020	GL_JOURNAL	ENP0447648	13945	PYE	05/31/2020/GL Encumbrance Process/171626	;OASDI fo			0.00	0.00	0.00	781.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0103	65003	00	3302	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 18 Totals -2,062.76 5,862.00 0.00 781.85 7,142.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

10/15/2019	GL_BD_JRNL	0000434582	53	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	132.59
11/07/2019	GL_JOURNAL	PAY0436036	6625	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.23
11/26/2019	GL_JOURNAL	PAY0437364	16700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	139.65
12/30/2019	GL_JOURNAL	PAY0438948	17007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	119.43
02/05/2020	GL_JOURNAL	PAY0440902	16237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	153.34
02/26/2020	GL_JOURNAL	PAY0442403	16785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	153.33
03/06/2020	GL_JOURNAL	PAY0443211	6596	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.79
03/31/2020	GL_JOURNAL	PAY0444290	17105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	148.01
04/28/2020	GL_JOURNAL	PAY0445680	13548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	143.75
05/27/2020	GL_JOURNAL	PAY0447626	13473	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	137.10
05/27/2020	GL_JOURNAL	ENP0447648	13976	PYE	05/31/2020/GL Encumbrance Process/136637 ;OASDI fo			0.00	0.00	143.75	0.00

Number of Transactions 12 Totals -1,284.97 0.00 0.00 143.75 1,141.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3421	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6894	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18341	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	19494	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	19642	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	19993	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	19181	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	19729	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	20077	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	16149	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	16080	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16073	PYE	05/31/2020/GL Encumbrance Process/167231 ;VISION f			0.00	0.00	9.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0103	65003	00	3421	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 3.40 102.00 0.00 9.80 88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	6895	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18342	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	19495	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	19643	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	19994	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	19182	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	19730	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	20078	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	16150	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	16081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16117	PYE	05/31/2020/GL Encumbrance Process/115779 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 3.40 102.00 0.00 9.80 88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3421	1110	5750	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	6896	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18343	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	19496	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	19644	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	19995	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	19183	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	19731	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	20079	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	16151	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	16082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16207	PYE	05/31/2020/GL Encumbrance Process/141764 ;VISION f			0.00	0.00	9.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3421	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	6897	07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36	
10/25/2019	GL_JOURNAL	PAY0435218	19497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.36	
11/26/2019	GL_JOURNAL	PAY0437364	19645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.36	
12/30/2019	GL_JOURNAL	PAY0438948	19996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.36	
02/05/2020	GL_JOURNAL	PAY0440902	19184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.77	
02/26/2020	GL_JOURNAL	PAY0442403	19732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.28	
03/31/2020	GL_JOURNAL	PAY0444290	20080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	16152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	PAY0447626	16083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	ENP0447648	16259	PYE	05/31/2020/GL Encumbrance Process/136920 ;VISION f		0.00	0.00	17.64	0.00	
Number of Transactions 11						Totals	33.03	204.00	0.00	17.64	153.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3421	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2219	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19493	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	19992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20076	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15992	PYE	05/31/2020/GL Encumbrance Process/128817 ;VISION f		0.00	0.00	4.90	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

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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>		
0103	65003	00	3421	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals -49.30 0.00 0.00 4.90 44.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3431	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

06/27/2019	GL_BD_JRNL	ORG0426912	6898	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20262	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	21500	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	21659	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	22036	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	21244	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	21792	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	22148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11.35
04/28/2020	GL_JOURNAL	PAY0445680	18210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.89
05/27/2020	GL_JOURNAL	PAY0447626	18137	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	18130	PYE	05/31/2020/GL Encumbrance Process/118813 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 15.96 204.00 0.00 19.60 168.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3431	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

06/27/2019	GL_BD_JRNL	ORG0426912	6899	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20263	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	21501	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	21660	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	22037	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	21245	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	21793	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	22149	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	18211	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	18138	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	18186	PYE	05/31/2020/GL Encumbrance Process/174351 ;VISION f			0.00	0.00	9.80	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0103	65003	00	3431	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

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
0103	65003	00	3431	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6900	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	35.69
11/26/2019	GL_JOURNAL	PAY0437364	21661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	36.58
12/30/2019	GL_JOURNAL	PAY0438948	22038	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	34.65
02/05/2020	GL_JOURNAL	PAY0440902	21246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32.65
02/26/2020	GL_JOURNAL	PAY0442403	21794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32.97
03/31/2020	GL_JOURNAL	PAY0444290	22150	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.97
04/28/2020	GL_JOURNAL	PAY0445680	18212	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	32.62
05/27/2020	GL_JOURNAL	PAY0447626	18139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	32.62
05/27/2020	GL_JOURNAL	ENP0447648	18292	PYE	05/31/2020/GL Encumbrance Process/171626 ;VISION f			0.00	0.00	33.27	0.00

Number of Transactions 11 Totals -28.62 306.00 0.00 33.27 301.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3431	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	40	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.76
11/26/2019	GL_JOURNAL	PAY0437364	21663	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	22040	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	21248	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	21796	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	22152	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	18214	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	18141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	18320	PYE	05/31/2020/GL Encumbrance Process/136637 ;VISION f			0.00	0.00	9.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -87.96 0.00 0.00 9.80 78.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3441	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426912	6901	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22434	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	23732	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	23900	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	24285	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	23512	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	24064	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	24426	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	20494	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	20421	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	20405	PYE	05/31/2020/GL Encumbrance Process/167231 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	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	6902	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22435	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	23733	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	23901	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	24286	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	23513	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	24065	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	24427	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	20495	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	20422	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	20449	PYE	05/31/2020/GL Encumbrance Process/115779 ;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 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
0103	65003	00	3441	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3441	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6903	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22436	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	23734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	23902	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	24066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	20496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	20423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	20539	PYE	05/31/2020/GL Encumbrance Process/141764 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 393.12 863.00 0.00 85.40 384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6904	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	22437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	168.48
10/25/2019	GL_JOURNAL	PAY0435218	23735	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	168.48
11/26/2019	GL_JOURNAL	PAY0437364	23903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	168.48
12/30/2019	GL_JOURNAL	PAY0438948	24288	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	168.48
02/05/2020	GL_JOURNAL	PAY0440902	23515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	104.99
02/26/2020	GL_JOURNAL	PAY0442403	24067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	168.48
03/31/2020	GL_JOURNAL	PAY0444290	24429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	164.16
04/28/2020	GL_JOURNAL	PAY0445680	20497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	164.16
05/27/2020	GL_JOURNAL	PAY0447626	20424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	164.16
05/27/2020	GL_JOURNAL	ENP0447648	20591	PYE	05/31/2020/GL Encumbrance Process/136920 ;DENTAL f			0.00	0.00	153.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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>				
0103	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
Number of Transactions 11						Totals		132.41	1,726.00	0.00	153.72	1,439.87
<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>				
0103	65003	00	3441	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2220	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80		
10/25/2019	GL_JOURNAL	PAY0435218	23731	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.80		
11/26/2019	GL_JOURNAL	PAY0437364	23899	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80		
12/30/2019	GL_JOURNAL	PAY0438948	24284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.80		
02/05/2020	GL_JOURNAL	PAY0440902	23511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.80		
02/26/2020	GL_JOURNAL	PAY0442403	24063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	24425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60		
04/28/2020	GL_JOURNAL	PAY0445680	20493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	20420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	20324	PYE	05/31/2020/GL Encumbrance Process/128817 ;DENTAL f		0.00	0.00	42.70	0.00		
Number of Transactions 11						Totals		-460.30	0.00	0.00	42.70	417.60
<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>				
0103	65003	00	3451	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	6905	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	24354	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	25737	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	25917	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	26327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20		
02/05/2020	GL_JOURNAL	PAY0440902	25574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20		
02/26/2020	GL_JOURNAL	PAY0442403	26126	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	26496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	107.78		
04/28/2020	GL_JOURNAL	PAY0445680	22554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	169.96		
05/27/2020	GL_JOURNAL	PAY0447626	22477	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	22462	PYE	05/31/2020/GL Encumbrance Process/118813 ;DENTAL f		0.00	0.00	170.80	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0103	65003	00	3451	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										

Number of Transactions 11 Totals -28.14 1,726.00 0.00 170.80 1,583.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6906	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24355	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	25738	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	25918	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	26328	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	25575	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	26127	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	26497	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	22555	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	22478	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	22518	PYE	05/31/2020/GL Encumbrance Process/174351 ;DENTAL f				0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6907	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25739	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	327.58
11/26/2019	GL_JOURNAL	PAY0437364	25919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	335.72
12/30/2019	GL_JOURNAL	PAY0438948	26329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	317.99
02/05/2020	GL_JOURNAL	PAY0440902	25576	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	318.36
02/26/2020	GL_JOURNAL	PAY0442403	26128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	321.49
03/31/2020	GL_JOURNAL	PAY0444290	26498	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	313.25
04/28/2020	GL_JOURNAL	PAY0445680	22556	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	309.96
05/27/2020	GL_JOURNAL	PAY0447626	22479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	309.96
05/27/2020	GL_JOURNAL	ENP0447648	22624	PYE	05/31/2020/GL Encumbrance Process/171626 ;DENTAL f				0.00	0.00	289.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>		
0103	65003	00	3451	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -536.01 2,589.00 0.00 289.90 2,835.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3451	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

10/15/2019	GL_BD_JRNL	0000434600	41						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	25741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	89.53
11/26/2019	GL_JOURNAL	PAY0437364	25921	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	26331	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	25578	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	26130	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	26500	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	22558	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	22481	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	22652	PYE	05/31/2020/GL	Encumbrance Process/136637	;DENTAL f		0.00	0.00	85.40	0.00

Number of Transactions 10 Totals -822.93 0.00 0.00 85.40 737.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3461	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6908		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	26525	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	27968	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	28156	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28574	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40
02/26/2020	GL_JOURNAL	PAY0442403	28395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24835	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	24725	PYE	05/31/2020/GL	Encumbrance Process/167231	;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
0103	65003	00	3461	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6909	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	26526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
10/25/2019	GL_JOURNAL	PAY0435218	27969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,048.00
11/26/2019	GL_JOURNAL	PAY0437364	28157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,048.00
12/30/2019	GL_JOURNAL	PAY0438948	28575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,048.00
02/05/2020	GL_JOURNAL	PAY0440902	27840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,120.00
02/26/2020	GL_JOURNAL	PAY0442403	28396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,120.00
03/31/2020	GL_JOURNAL	PAY0444290	28772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,120.00
04/28/2020	GL_JOURNAL	PAY0445680	24836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,120.00
05/27/2020	GL_JOURNAL	PAY0447626	24759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,120.00
05/27/2020	GL_JOURNAL	ENP0447648	24769	PYE	05/31/2020/GL Encumbrance Process/115779 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -12,150.90 17,328.00 0.00 1,686.90 27,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3461	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6910	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	26527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	27970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	28158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	28576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40
02/05/2020	GL_JOURNAL	PAY0440902	27841	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40
02/26/2020	GL_JOURNAL	PAY0442403	28397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40
03/31/2020	GL_JOURNAL	PAY0444290	28773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	24837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	24760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	24856	PYE	05/31/2020/GL Encumbrance Process/141764 ;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  
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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>		
0103	65003	00	3461	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 2,413.50 17,328.00 0.00 1,686.90 13,227.60

<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>		
0103	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	6911						34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26528	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,604.64
10/25/2019	GL_JOURNAL	PAY0435218	27971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,604.64
11/26/2019	GL_JOURNAL	PAY0437364	28159	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,604.64
12/30/2019	GL_JOURNAL	PAY0438948	28577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,604.64
02/05/2020	GL_JOURNAL	PAY0440902	27842	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	966.96
02/26/2020	GL_JOURNAL	PAY0442403	28398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,518.08
03/31/2020	GL_JOURNAL	PAY0444290	28774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,518.08
04/28/2020	GL_JOURNAL	PAY0445680	24838	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,518.08
05/27/2020	GL_JOURNAL	PAY0447626	24761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,518.08
05/27/2020	GL_JOURNAL	ENP0447648	24908	PYE	05/31/2020/GL	Encumbrance Process/136920	;MEDICA f		0.00	0.00	3,036.42	0.00

Number of Transactions 11 Totals 14,161.74 34,656.00 0.00 3,036.42 17,457.84

<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>		
0103	65003	00	3461	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

06/27/2019	GL_BD_JRNL	0000427122	2221		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26524	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,012.80
10/25/2019	GL_JOURNAL	PAY0435218	27967	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,012.80
11/26/2019	GL_JOURNAL	PAY0437364	28155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,012.80
12/30/2019	GL_JOURNAL	PAY0438948	28573	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,012.80
02/05/2020	GL_JOURNAL	PAY0440902	27838	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,054.80
02/26/2020	GL_JOURNAL	PAY0442403	28394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,054.80
03/31/2020	GL_JOURNAL	PAY0444290	28770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,054.80
04/28/2020	GL_JOURNAL	PAY0445680	24834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,054.80
05/27/2020	GL_JOURNAL	PAY0447626	24757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,054.80
05/27/2020	GL_JOURNAL	ENP0447648	24648	PYE	05/31/2020/GL	Encumbrance Process/128817	;MEDICA f		0.00	0.00	843.45	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3461	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-10,168.65	0.00	0.00	843.45	9,325.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3471	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6912	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	3,643.20		
10/25/2019	GL_JOURNAL	PAY0435218	29965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	3,643.20		
11/26/2019	GL_JOURNAL	PAY0437364	30163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	3,643.20		
12/30/2019	GL_JOURNAL	PAY0438948	30607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	3,643.20		
02/05/2020	GL_JOURNAL	PAY0440902	29885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
02/26/2020	GL_JOURNAL	PAY0442403	30441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
03/31/2020	GL_JOURNAL	PAY0444290	30825	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,407.42		
04/28/2020	GL_JOURNAL	PAY0445680	26879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	3,524.24		
05/27/2020	GL_JOURNAL	PAY0447626	26798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	3,747.60		
05/27/2020	GL_JOURNAL	ENP0447648	26772	PYE	05/31/2020/GL Encumbrance Process/118813 ;MEDICA f			0.00	0.00	0.00	3,373.80	0.00		
Number of Transactions 11									Totals	-465.06	34,656.00	0.00	3,373.80	31,747.26
<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>						
0103	65003	00	3471	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	6913	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	28438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	29966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	30164	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	30608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	29886	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
02/26/2020	GL_JOURNAL	PAY0442403	30442	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	30826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	26880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	26799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	26828	PYE	05/31/2020/GL Encumbrance Process/174351 ;MEDICA f			0.00	0.00	0.00	1,686.90	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0103	65003	00	3471	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3471	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	6914	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,914.80
10/25/2019	GL_JOURNAL	PAY0435218	29967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,191.92
11/26/2019	GL_JOURNAL	PAY0437364	30165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,368.06
12/30/2019	GL_JOURNAL	PAY0438948	30609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,984.31
02/05/2020	GL_JOURNAL	PAY0440902	29887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,149.50
02/26/2020	GL_JOURNAL	PAY0442403	30443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,207.93
03/31/2020	GL_JOURNAL	PAY0444290	30827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,207.93
04/28/2020	GL_JOURNAL	PAY0445680	26881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,131.74
05/27/2020	GL_JOURNAL	PAY0447626	26800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,131.74
05/27/2020	GL_JOURNAL	ENP0447648	26933	PYE	05/31/2020/GL Encumbrance Process/171626 ;MEDICA f			0.00	0.00	5,726.47	0.00

Number of Transactions 11 Totals -17,030.40 51,984.00 0.00 5,726.47 63,287.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	42	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	695.58
11/26/2019	GL_JOURNAL	PAY0437364	30167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	30611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	29889	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	30445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	30829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	26883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	26802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	26961	PYE	05/31/2020/GL Encumbrance Process/136637 ;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0103	65003	00	3471	1110	5770 01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 10						Totals	-7,628.88	0.00	0.00	1,686.90	5,941.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3501	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	6915	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	14806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	4680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.94
10/07/2019	GL_JOURNAL	PAY0433982	7161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.90
10/25/2019	GL_JOURNAL	PAY0435218	32323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.10
11/07/2019	GL_JOURNAL	PAY0436036	8086	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.99
11/26/2019	GL_JOURNAL	PAY0437364	32529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.76
12/05/2019	GL_JOURNAL	PAY0437830	5991	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.63
12/30/2019	GL_JOURNAL	PAY0438948	32996	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.80
01/07/2020	GL_JOURNAL	PAY0439222	5282	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32
01/17/2020	GL_JOURNAL	PAY0439984	438	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.08
02/05/2020	GL_JOURNAL	PAY0440902	32266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.03
02/06/2020	GL_JOURNAL	PAY0441034	7803	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	32858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.42
03/31/2020	GL_JOURNAL	PAY0444290	33273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.49
04/28/2020	GL_JOURNAL	PAY0445680	29202	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.42
05/27/2020	GL_JOURNAL	PAY0447626	29116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.41
05/27/2020	GL_JOURNAL	ENP0447648	29083	PYE	05/31/2020/GL Encumbrance Process/167231 ;UNEMP fo			0.00	0.00	4.41	0.00
Number of Transactions 20						Totals	1.49	40.00	0.00	4.41	34.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6916	07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.66
08/27/2019	GL_JOURNAL	PAY0431846	14807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	30722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	32324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.41	
11/26/2019	GL_JOURNAL	PAY0437364	32530	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.32	
12/05/2019	GL_JOURNAL	PAY0437830	5992	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	32997	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.41	
02/05/2020	GL_JOURNAL	PAY0440902	32267	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.45	
02/26/2020	GL_JOURNAL	PAY0442403	32859	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.53	
03/06/2020	GL_JOURNAL	PAY0443211	7972	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	33274	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.53	
04/28/2020	GL_JOURNAL	PAY0445680	29203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.45	
05/27/2020	GL_JOURNAL	PAY0447626	29117	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.45	
05/27/2020	GL_JOURNAL	ENP0447648	29127	PYE	05/31/2020/GL	Encumbrance Process/115779	;UNEMP fo		0.00		0.00	3.45	0.00	
Number of Transactions 15									Totals	-4.23	37.00	0.00	3.45	37.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0103	65003	00	3501	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	6917		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11405	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	14808	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	3.07	
09/25/2019	GL_JOURNAL	PAY0433239	30723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3.08	
10/25/2019	GL_JOURNAL	PAY0435218	32325	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.08	
11/07/2019	GL_JOURNAL	PAY0436036	8087	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	32531	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.08	
12/30/2019	GL_JOURNAL	PAY0438948	32998	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.23	
02/05/2020	GL_JOURNAL	PAY0440902	32268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.19	
02/26/2020	GL_JOURNAL	PAY0442403	32860	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	3.19	
03/06/2020	GL_JOURNAL	PAY0443211	7973	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	33275	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	3.19	
04/28/2020	GL_JOURNAL	PAY0445680	29204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.19	
05/27/2020	GL_JOURNAL	PAY0447626	29118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3.19	
05/27/2020	GL_JOURNAL	ENP0447648	29219	PYE	05/31/2020/GL	Encumbrance Process/141764	;UNEMP fo		0.00		0.00	3.19	0.00	
Number of Transactions 15									Totals	1.75	40.00	0.00	3.19	35.06

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

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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	
0103	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	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.10	
09/06/2019	GL_JOURNAL	PAY0432272	4681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	30724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.92	
10/07/2019	GL_JOURNAL	PAY0433982	7162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.08	
10/10/2019	GL_JOURNAL	0000434300	25	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b				0.00		0.00	0.00	4.97	
10/25/2019	GL_JOURNAL	PAY0435218	32326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.76	
11/07/2019	GL_JOURNAL	PAY0436036	8088	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.14	
11/26/2019	GL_JOURNAL	PAY0437364	32532	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.67	
12/05/2019	GL_JOURNAL	PAY0437830	5993	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	32999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.74	
02/05/2020	GL_JOURNAL	PAY0440902	32269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.22	
02/06/2020	GL_JOURNAL	PAY0441034	7804	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	32861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.33	
03/06/2020	GL_JOURNAL	PAY0443211	7974	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	33276	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.42	
04/08/2020	GL_JOURNAL	PAY0444761	2705	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	29205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	PAY0447626	29119	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	ENP0447648	29271	PYE	05/31/2020/GL Encumbrance Process/136920 ;UNEMP fo				0.00		0.00	6.33	0.00	
Number of Transactions 20									Totals	-0.15	72.00	0.00	6.33	65.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	65003	00	3501	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2222					07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.91
08/27/2019	GL_JOURNAL	PAY0431846	14805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	30720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.91
10/25/2019	GL_JOURNAL	PAY0435218	32322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.91
11/26/2019	GL_JOURNAL	PAY0437364	32528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.91
12/30/2019	GL_JOURNAL	PAY0438948	32995	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.91
02/05/2020	GL_JOURNAL	PAY0440902	32265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.98
02/26/2020	GL_JOURNAL	PAY0442403	32857	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.98
03/31/2020	GL_JOURNAL	PAY0444290	33272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0103	65003	00	3501	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29000	PYE	05/31/2020/GL Encumbrance Process/128817 ;UNEMP fo		0.00	0.00	1.98	
Number of Transactions 13						Totals	-23.34	0.00	0.00	1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3502	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	6919							
07/01/2019/Load 2019-20 Board-Approved Original Bu							24.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9504	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7084	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6257	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9214	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35816	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9443	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31420	PYE	05/31/2020/GL Encumbrance Process/118813 ;UNEMP fo		0.00	0.00	3.36	
Number of Transactions 17						Totals	-9.07	24.00	0.00	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	6920						
07/01/2019/Load 2019-20 Board-Approved Original Bu							13.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33367	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0103	65003	00	3502	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35158	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	35448	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	35988	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.00
02/05/2020	GL_JOURNAL	PAY0440902	35118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.18
02/26/2020	GL_JOURNAL	PAY0442403	35817	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.22
03/31/2020	GL_JOURNAL	PAY0444290	36289	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.21
04/28/2020	GL_JOURNAL	PAY0445680	31612	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	31513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	ENP0447648	31476	PYE	05/31/2020/GL	Encumbrance Process/174351	UNEMP fo			0.00	0.00	1.21	0.00
Number of Transactions 12									Totals	1.04	13.00	0.00	10.75

	<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>				
	0103	65003	00	3502	1110	5750	01000	4222	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	6921		07/01/2019/Load	2019-20 Board-Approved	Original Bu			39.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16848	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.96
09/06/2019	GL_JOURNAL	PAY0432272	5408	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33368	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.73
10/25/2019	GL_JOURNAL	PAY0435218	35159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.69
11/07/2019	GL_JOURNAL	PAY0436036	9505	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	35449	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.99
12/30/2019	GL_JOURNAL	PAY0438948	35989	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.20
01/07/2020	GL_JOURNAL	PAY0439222	6258	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.11
02/06/2020	GL_JOURNAL	PAY0441034	9215	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	35818	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.10
03/06/2020	GL_JOURNAL	PAY0443211	9444	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	36290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.33
04/08/2020	GL_JOURNAL	PAY0444761	3156	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	31613	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.18
05/27/2020	GL_JOURNAL	PAY0447626	31514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4.91
05/27/2020	GL_JOURNAL	ENP0447648	31588	PYE	05/31/2020/GL	Encumbrance Process/171626	UNEMP fo			0.00	0.00	5.11	0.00
Number of Transactions 18									Totals	-12.78	39.00	0.00	46.67

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	
0103	65003	00	3502	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
10/15/2019	GL_BD_JRNL	0000434582	54		10/15/2019/Open zero dollar strings./	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.86	
11/07/2019	GL_JOURNAL	PAY0436036	9507	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	35991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	35121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1.00	
02/26/2020	GL_JOURNAL	PAY0442403	35820	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1.00	
03/06/2020	GL_JOURNAL	PAY0443211	9445	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	36292	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.97	
04/28/2020	GL_JOURNAL	PAY0445680	31615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.94	
05/27/2020	GL_JOURNAL	PAY0447626	31516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	31619	PYE	05/31/2020/GL Encumbrance Process/136637 ;UNEMP fo	0.00		0.00	0.94	
Number of Transactions 12						Totals	-8.39	0.00	0.00	7.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3601	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,889.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	440	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	150.45
09/09/2019	GL_JOURNAL	PWC0432315	476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	1.37
09/09/2019	GL_JOURNAL	PWC0432315	477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	34.35
10/08/2019	GL_JOURNAL	PWC0434047	797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	42.93
10/08/2019	GL_JOURNAL	PWC0434047	798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	42.93
10/08/2019	GL_JOURNAL	PWC0434047	799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	49.58
11/07/2019	GL_JOURNAL	PWC0436058	879	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	47.22
11/07/2019	GL_JOURNAL	PWC0436058	880	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	49.58
11/07/2019	GL_JOURNAL	PWC0436058	881	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	51.52
12/06/2019	GL_JOURNAL	PWC0437881	801	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	30.05
12/06/2019	GL_JOURNAL	PWC0437881	802	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	34.35
12/06/2019	GL_JOURNAL	PWC0437881	803	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	49.58
01/08/2020	GL_JOURNAL	PWC0439276	820	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	42.26
01/08/2020	GL_JOURNAL	PWC0439276	821	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	44.05
01/08/2020	GL_JOURNAL	PWC0439276	822	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	824	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	-3.83
02/06/2020	GL_JOURNAL	PWC0441054	825	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	3.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	826	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	827	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	85.21	
03/09/2020	GL_JOURNAL	PWC0443280	910	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	211.01	
04/09/2020	GL_JOURNAL	PWC0444791	732	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	733	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	211.01	
05/07/2020	GL_JOURNAL	PWC0446374	542	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	211.01	
05/27/2020	GL_JOURNAL	ENP0447648	33754	PYE	05/31/2020/GL Encumbrance Process/167231 ;WKRCMP f		0.00	0.00	211.01	0.00	
Number of Transactions 25						Totals	258.08	1,889.00	0.00	211.01	1,419.91

<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>			
0103	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	6923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	441	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.27	
09/09/2019	GL_JOURNAL	PWC0432315	478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.27	
10/08/2019	GL_JOURNAL	PWC0434047	800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	222.57	
11/07/2019	GL_JOURNAL	PWC0436058	882	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	883	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	159.04	
12/06/2019	GL_JOURNAL	PWC0437881	804	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	805	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	159.04	
01/08/2020	GL_JOURNAL	PWC0439276	823	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	159.04	
01/08/2020	GL_JOURNAL	PWC0439276	824	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	828	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	164.91	
03/09/2020	GL_JOURNAL	PWC0443280	911	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	912	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	913	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	164.91	
04/09/2020	GL_JOURNAL	PWC0444791	734	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	735	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	164.91	
05/07/2020	GL_JOURNAL	PWC0446374	543	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	164.91	
05/27/2020	GL_JOURNAL	ENP0447648	33798	PYE	05/31/2020/GL Encumbrance Process/115779 ;WKRCMP f		0.00	0.00	164.91	0.00	
Number of Transactions 18						Totals	-53.08	1,753.00	0.00	164.91	1,641.17

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	65003	00	3601	1110	5750	01000	4222	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	6924		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,919.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	442	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	147.09	
09/09/2019	GL_JOURNAL	PWC0432315	479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	147.09	
10/08/2019	GL_JOURNAL	PWC0434047	801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	147.09	
11/07/2019	GL_JOURNAL	PWC0436058	884	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	885	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	147.09	
12/06/2019	GL_JOURNAL	PWC0437881	806	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	147.09	
01/08/2020	GL_JOURNAL	PWC0439276	825	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	826	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	147.09	
02/06/2020	GL_JOURNAL	PWC0441054	829	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	152.52	
03/09/2020	GL_JOURNAL	PWC0443280	914	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	4.22	
03/09/2020	GL_JOURNAL	PWC0443280	915	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	152.52	
04/09/2020	GL_JOURNAL	PWC0444791	736	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	152.52	
05/07/2020	GL_JOURNAL	PWC0446374	544	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	152.52	
05/27/2020	GL_JOURNAL	ENP0447648	33890	PYE	05/31/2020/GL Encumbrance Process/141764 ;WKRCMP f					0.00	0.00		152.52	0.00	
Number of Transactions 15										Totals	242.75	1,919.00	0.00	152.52	1,523.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0103	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	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,454.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	52.76
09/09/2019	GL_JOURNAL	PWC0432315	481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	12.29
10/08/2019	GL_JOURNAL	PWC0434047	804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	318.83
10/10/2019	GL_JOURNAL	0000434300	26	No Jrnl Ref	09/30/2019/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	237.42
11/07/2019	GL_JOURNAL	PWC0436058	886	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	887	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	6.91
11/07/2019	GL_JOURNAL	PWC0436058	888	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	318.83
12/06/2019	GL_JOURNAL	PWC0437881	807	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	808	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	318.83
01/08/2020	GL_JOURNAL	PWC0439276	827	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	318.83
01/08/2020	GL_JOURNAL	PWC0439276	828	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	830	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0103	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	831	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.24	
02/06/2020	GL_JOURNAL	PWC0441054	832	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	249.55	
03/09/2020	GL_JOURNAL	PWC0443280	916	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	917	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	302.39	
04/09/2020	GL_JOURNAL	PWC0444791	737	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	738	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.88	
04/09/2020	GL_JOURNAL	PWC0444791	739	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	302.39	
05/07/2020	GL_JOURNAL	PWC0446374	545	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	316.33	
05/27/2020	GL_JOURNAL	ENP0447648	33942	PYE	05/31/2020/GL Encumbrance Process/136920 ;WKRCMP f		0.00	0.00	302.39	0.00	
Number of Transactions 24						Totals	321.52	3,454.00	0.00	302.39	2,830.09

<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>			
0103	65003	00	3601	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	2223		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	443	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	91.46	
09/09/2019	GL_JOURNAL	PWC0432315	482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	91.46	
10/08/2019	GL_JOURNAL	PWC0434047	805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	91.46	
11/07/2019	GL_JOURNAL	PWC0436058	889	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	91.46	
12/06/2019	GL_JOURNAL	PWC0437881	809	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	91.46	
01/08/2020	GL_JOURNAL	PWC0439276	829	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	91.46	
02/06/2020	GL_JOURNAL	PWC0441054	833	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	94.85	
03/09/2020	GL_JOURNAL	PWC0443280	918	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	94.85	
04/09/2020	GL_JOURNAL	PWC0444791	740	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	94.85	
05/07/2020	GL_JOURNAL	PWC0446374	546	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	94.85	
05/27/2020	GL_JOURNAL	ENP0447648	33671	PYE	05/31/2020/GL Encumbrance Process/128817 ;WKRCMP f		0.00	0.00	94.85	0.00	
Number of Transactions 12						Totals	-1,023.01	0.00	0.00	94.85	928.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6926		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3412	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.86

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0103	65003	00	3602	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5311	No Jrnl Ref	09/30/2019/Worker's Comp				205.04		
11/07/2019	GL_JOURNAL	PWC0436058	6017	No Jrnl Ref	10/31/2019/Worker's Comp				2.59		
11/07/2019	GL_JOURNAL	PWC0436058	6018	No Jrnl Ref	10/31/2019/Worker's Comp				2.87		
11/07/2019	GL_JOURNAL	PWC0436058	6019	No Jrnl Ref	10/31/2019/Worker's Comp				154.78		
12/06/2019	GL_JOURNAL	PWC0437881	5632	No Jrnl Ref	11/30/2019/Worker's Comp				2.87		
12/06/2019	GL_JOURNAL	PWC0437881	5633	No Jrnl Ref	11/30/2019/Worker's Comp				6.01		
12/06/2019	GL_JOURNAL	PWC0437881	5634	No Jrnl Ref	11/30/2019/Worker's Comp				154.78		
01/08/2020	GL_JOURNAL	PWC0439276	5573	No Jrnl Ref	12/31/2019/Worker's Comp				133.35		
01/08/2020	GL_JOURNAL	PWC0439276	5574	No Jrnl Ref	12/31/2019/Worker's Comp				2.66		
01/08/2020	GL_JOURNAL	PWC0439276	5575	No Jrnl Ref	12/31/2019/Worker's Comp				2.87		
02/06/2020	GL_JOURNAL	PWC0441054	5838	No Jrnl Ref	01/31/2020/Worker's Comp				11.89		
02/06/2020	GL_JOURNAL	PWC0441054	5839	No Jrnl Ref	01/31/2020/Worker's Comp				160.40		
03/09/2020	GL_JOURNAL	PWC0443280	6165	No Jrnl Ref	02/29/2020/Worker's Comp				5.95		
03/09/2020	GL_JOURNAL	PWC0443280	6166	No Jrnl Ref	02/29/2020/Worker's Comp				154.95		
04/09/2020	GL_JOURNAL	PWC0444791	4955	No Jrnl Ref	03/31/2020/Worker's Comp				92.99		
05/07/2020	GL_JOURNAL	PWC0446374	3688	No Jrnl Ref	04/30/2020/Worker's Comp				149.56		
05/27/2020	GL_JOURNAL	ENP0447648	36091	PYE	05/31/2020/GL Encumbrance Process/118813 ;WKRCMP f				0.00		
Number of Transactions 19						Totals	-286.92	1,140.00	0.00	160.50	1,266.42

<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>	
0103	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	6927		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3413	No Jrnl Ref	08/31/2019/Worker's Comp				12.28
10/08/2019	GL_JOURNAL	PWC0434047	5312	No Jrnl Ref	09/30/2019/Worker's Comp				55.90
11/07/2019	GL_JOURNAL	PWC0436058	6020	No Jrnl Ref	10/31/2019/Worker's Comp				55.90
12/06/2019	GL_JOURNAL	PWC0437881	5635	No Jrnl Ref	11/30/2019/Worker's Comp				55.90
01/08/2020	GL_JOURNAL	PWC0439276	5576	No Jrnl Ref	12/31/2019/Worker's Comp				48.16
02/06/2020	GL_JOURNAL	PWC0441054	5840	No Jrnl Ref	01/31/2020/Worker's Comp				56.63
03/09/2020	GL_JOURNAL	PWC0443280	6167	No Jrnl Ref	02/29/2020/Worker's Comp				57.97
04/09/2020	GL_JOURNAL	PWC0444791	4956	No Jrnl Ref	03/31/2020/Worker's Comp				57.97
05/07/2020	GL_JOURNAL	PWC0446374	3689	No Jrnl Ref	04/30/2020/Worker's Comp				57.97
05/27/2020	GL_JOURNAL	ENP0447648	36147	PYE	05/31/2020/GL Encumbrance Process/174351 ;WKRCMP f				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0103	65003	00	3602	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions 11 Totals 94.35 611.00 0.00 57.97 458.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3602	1110	5750	01000	4222	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426912	6928						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3414	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	45.92
09/09/2019	GL_JOURNAL	PWC0432315	3415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	273.81
11/07/2019	GL_JOURNAL	PWC0436058	6021	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	6022	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	5.52
11/07/2019	GL_JOURNAL	PWC0436058	6023	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	221.63
12/06/2019	GL_JOURNAL	PWC0437881	5636	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	5637	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	235.55
01/08/2020	GL_JOURNAL	PWC0439276	5577	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	192.94
01/08/2020	GL_JOURNAL	PWC0439276	5578	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.37
01/08/2020	GL_JOURNAL	PWC0439276	5579	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.84
02/06/2020	GL_JOURNAL	PWC0441054	5841	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	4.67
02/06/2020	GL_JOURNAL	PWC0441054	5842	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	244.19
03/09/2020	GL_JOURNAL	PWC0443280	6168	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	6169	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	6170	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	242.04
04/09/2020	GL_JOURNAL	PWC0444791	4957	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	6.35
04/09/2020	GL_JOURNAL	PWC0444791	4958	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	10.82
04/09/2020	GL_JOURNAL	PWC0444791	4959	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	244.27
05/07/2020	GL_JOURNAL	PWC0446374	3690	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.17
05/07/2020	GL_JOURNAL	PWC0446374	3691	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	244.27
05/27/2020	GL_JOURNAL	ENP0447648	36259	PYE	05/31/2020/GL Encumbrance Process/171626 ;WKRCMP f					0.00	0.00	244.28	0.00

Number of Transactions 23 Totals -408.12 1,833.00 0.00 244.28 1,996.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0103	65003	00	3602	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0103	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/15/2019	GL_BD_JRNL	0000434582	55		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6024	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6025	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5638	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5639	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5580	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5843	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5844	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6171	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6172	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6173	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	4960	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4961	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3692	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	36290	PYE	05/31/2020/GL Encumbrance Process/136637 ;WKRCMP f		0.00	0.00	44.91			
Number of Transactions 15							Totals	-358.61	0.00	0.00	44.91	313.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3701	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	339	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	354	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	403	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	406	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	401	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	421	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	422	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	421	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	425	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	419	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	38425	PYE	05/31/2020/GL Encumbrance Process/167231 ;RM01 for		0.00	0.00	68.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0103	65003	00	3701	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals 178.13 590.00 0.00 68.78 343.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	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	6930					07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	340	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	39.72
09/09/2019	GL_JOURNAL	PRM0432314	355	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	39.72
10/08/2019	GL_JOURNAL	PRM0434079	399	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.55
11/07/2019	GL_JOURNAL	PRM0436057	404	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	51.84
12/06/2019	GL_JOURNAL	PRM0437879	407	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	51.84
01/08/2020	GL_JOURNAL	PRM0439275	402	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	51.84
02/06/2020	GL_JOURNAL	PRM0441051	423	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	53.75
03/09/2020	GL_JOURNAL	PRM0443271	422	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	53.75
04/09/2020	GL_JOURNAL	PRM0444790	426	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	53.75
05/07/2020	GL_JOURNAL	PRM0446364	420	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	53.75
05/27/2020	GL_JOURNAL	ENP0447648	38469	PYE				05/31/2020/GL Encumbrance Process/115779 ;RM01 for	0.00	0.00	53.75	0.00

Number of Transactions 12 Totals -29.26 547.00 0.00 53.75 522.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0103	65003	00	3701	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	6931					07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	341	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	45.91
09/09/2019	GL_JOURNAL	PRM0432314	356	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.91
10/08/2019	GL_JOURNAL	PRM0434079	400	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.94
11/07/2019	GL_JOURNAL	PRM0436057	405	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	47.94
12/06/2019	GL_JOURNAL	PRM0437879	408	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.94
01/08/2020	GL_JOURNAL	PRM0439275	403	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	47.94
02/06/2020	GL_JOURNAL	PRM0441051	424	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	49.71
03/09/2020	GL_JOURNAL	PRM0443271	423	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.71
04/09/2020	GL_JOURNAL	PRM0444790	427	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.71
05/07/2020	GL_JOURNAL	PRM0446364	421	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	49.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	65003	00	3701	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	38561	PYE	05/31/2020/GL Encumbrance Process/141764 ;RM01 for		0.00	0.00	49.71	0.00	
Number of Transactions 12						Totals	66.87	599.00	0.00	49.71	482.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	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	6932				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,077.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	357	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.47
10/08/2019	GL_JOURNAL	PRM0434079	401	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	103.92
10/10/2019	GL_JOURNAL	0000434300	27	No Jrnl Ref			09/30/2019/to transfer certificated salaries and b	0.00	0.00	0.00	74.10
11/07/2019	GL_JOURNAL	PRM0436057	406	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	103.92
12/06/2019	GL_JOURNAL	PRM0437879	409	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	103.92
01/08/2020	GL_JOURNAL	PRM0439275	404	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	103.92
02/06/2020	GL_JOURNAL	PRM0441051	425	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	5.29
02/06/2020	GL_JOURNAL	PRM0441051	426	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	81.34
03/09/2020	GL_JOURNAL	PRM0443271	424	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	98.56
04/09/2020	GL_JOURNAL	PRM0444790	428	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.09
04/09/2020	GL_JOURNAL	PRM0444790	429	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	98.56
05/07/2020	GL_JOURNAL	PRM0446364	422	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	103.10
05/27/2020	GL_JOURNAL	ENP0447648	38613	PYE			05/31/2020/GL Encumbrance Process/136920 ;RM01 for	0.00	0.00	98.56	0.00
Number of Transactions 14						Totals	76.25	1,077.00	0.00	98.56	902.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	65003	00	3701	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	2224				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	342	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.55
09/09/2019	GL_JOURNAL	PRM0432314	358	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.55
10/08/2019	GL_JOURNAL	PRM0434079	402	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.81
11/07/2019	GL_JOURNAL	PRM0436057	407	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	29.81
12/06/2019	GL_JOURNAL	PRM0437879	410	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.81
01/08/2020	GL_JOURNAL	PRM0439275	405	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.81
02/06/2020	GL_JOURNAL	PRM0441051	427	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	30.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
03/09/2020	GL_JOURNAL	PRM0443271	425	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.91
04/09/2020	GL_JOURNAL	PRM0444790	430	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.91
05/07/2020	GL_JOURNAL	PRM0446364	423	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.91
05/27/2020	GL_JOURNAL	ENP0447648	38342	PYE	05/31/2020/GL Encumbrance Process/128817 ;RM01 for	0.00	0.00	30.91	0.00
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
Totals						-330.89	0.00	0.00	299.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3702	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	6933						
09/09/2019	GL_JOURNAL	PRM0432314	2296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.20
10/08/2019	GL_JOURNAL	PRM0434079	2682	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.79
11/07/2019	GL_JOURNAL	PRM0436057	2762	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	16.45
12/06/2019	GL_JOURNAL	PRM0437879	2776	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.45
01/08/2020	GL_JOURNAL	PRM0439275	2733	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.17
02/06/2020	GL_JOURNAL	PRM0441051	2859	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	17.05
03/09/2020	GL_JOURNAL	PRM0443271	2794	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.47
04/09/2020	GL_JOURNAL	PRM0444790	2870	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.88
05/07/2020	GL_JOURNAL	PRM0446364	2899	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.89
05/27/2020	GL_JOURNAL	ENP0447648	40751	PYE	05/31/2020/GL Encumbrance Process/118813 ;RM05 for	0.00	0.00	17.06	0.00
Totals						-37.41	110.00	0.00	130.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0103	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	6934						
09/09/2019	GL_JOURNAL	PRM0432314	2297	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	2683	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.94
11/07/2019	GL_JOURNAL	PRM0436057	2763	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.94
12/06/2019	GL_JOURNAL	PRM0437879	2777	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.94
01/08/2020	GL_JOURNAL	PRM0439275	2734	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.12
02/06/2020	GL_JOURNAL	PRM0441051	2860	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.02
03/09/2020	GL_JOURNAL	PRM0443271	2795	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.16

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	2871	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.16		
05/07/2020	GL_JOURNAL	PRM0446364	2900	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	ENP0447648	40807	PYE	05/31/2020/GL Encumbrance Process/174351 ;RM05 for		0.00	0.00	6.16	0.00		
Number of Transactions 11							Totals	4.22	59.00	0.00	6.16	48.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu		177.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2298	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.42		
10/08/2019	GL_JOURNAL	PRM0434079	2684	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.10		
11/07/2019	GL_JOURNAL	PRM0436057	2764	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	23.55		
12/06/2019	GL_JOURNAL	PRM0437879	2778	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.03		
01/08/2020	GL_JOURNAL	PRM0439275	2735	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.51		
02/06/2020	GL_JOURNAL	PRM0441051	2861	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	25.95		
03/09/2020	GL_JOURNAL	PRM0443271	2796	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.72		
04/09/2020	GL_JOURNAL	PRM0444790	2872	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.96		
05/07/2020	GL_JOURNAL	PRM0446364	2901	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.96		
05/27/2020	GL_JOURNAL	ENP0447648	40919	PYE	05/31/2020/GL Encumbrance Process/171626 ;RM05 for		0.00	0.00	25.96	0.00		
Number of Transactions 11							Totals	-55.16	177.00	0.00	25.96	206.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/15/2019	GL_BD_JRNL	0000434582	56		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2765	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	4.40		
12/06/2019	GL_JOURNAL	PRM0437879	2779	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.60		
01/08/2020	GL_JOURNAL	PRM0439275	2736	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.97		
02/06/2020	GL_JOURNAL	PRM0441051	2862	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	4.77		
03/09/2020	GL_JOURNAL	PRM0443271	2797	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.77		
04/09/2020	GL_JOURNAL	PRM0444790	2873	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.77		
05/07/2020	GL_JOURNAL	PRM0446364	2902	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.77		
05/27/2020	GL_JOURNAL	ENP0447648	40950	PYE	05/31/2020/GL Encumbrance Process/136637 ;RM05 for		0.00	0.00	4.77	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0103	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 9						Totals	-36.82	0.00	0.00	4.77	32.05
<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>			
0103	65003	00	3985	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6936	07/01/2019/Load 2019-20 Board-Approved Original Bu			126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.07	
10/25/2019	GL_JOURNAL	PAY0435218	38124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.07	
11/26/2019	GL_JOURNAL	PAY0437364	38406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.07	
12/30/2019	GL_JOURNAL	PAY0438948	38990	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.07	
02/05/2020	GL_JOURNAL	PAY0440902	38076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.07	
02/26/2020	GL_JOURNAL	PAY0442403	38776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.48	
03/31/2020	GL_JOURNAL	PAY0444290	39270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.48	
04/28/2020	GL_JOURNAL	PAY0445680	34230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.48	
05/27/2020	GL_JOURNAL	PAY0447626	34131	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.48	
05/27/2020	GL_JOURNAL	ENP0447648	43074	PYE	05/31/2020/GL Encumbrance Process/167231 ;LIFE for		0.00	0.00	14.04	0.00	
Number of Transactions 11						Totals	10.69	126.00	0.00	14.04	101.27
<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>			
0103	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	6937	07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.38	
10/25/2019	GL_JOURNAL	PAY0435218	38125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.38	
11/26/2019	GL_JOURNAL	PAY0437364	38407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.38	
12/30/2019	GL_JOURNAL	PAY0438948	38991	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.38	
02/05/2020	GL_JOURNAL	PAY0440902	38077	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.76	
02/26/2020	GL_JOURNAL	PAY0442403	38777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.76	
03/31/2020	GL_JOURNAL	PAY0444290	39271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.76	
04/28/2020	GL_JOURNAL	PAY0445680	34231	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.76	
05/27/2020	GL_JOURNAL	PAY0447626	34132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.76	
05/27/2020	GL_JOURNAL	ENP0447648	43118	PYE	05/31/2020/GL Encumbrance Process/115779 ;LIFE for		0.00	0.00	10.97	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0103	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 11						Totals	10.71	117.00	0.00	10.97	95.32
<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>			
0103	65003	00	3985	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	6938	07/01/2019/Load 2019-20 Board-Approved Original Bu			128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/25/2019	GL_JOURNAL	PAY0435218	38126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.60	
11/26/2019	GL_JOURNAL	PAY0437364	38408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.60	
12/30/2019	GL_JOURNAL	PAY0438948	38992	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.60	
02/05/2020	GL_JOURNAL	PAY0440902	38078	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.96	
02/26/2020	GL_JOURNAL	PAY0442403	38778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.96	
03/31/2020	GL_JOURNAL	PAY0444290	39272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.96	
04/28/2020	GL_JOURNAL	PAY0445680	34232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	PAY0447626	34133	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	ENP0447648	43210	PYE	05/31/2020/GL Encumbrance Process/141764 ;LIFE for		0.00	0.00	10.15	0.00	
Number of Transactions 11						Totals	29.65	128.00	0.00	10.15	88.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	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	6939	07/01/2019/Load 2019-20 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.92	
10/25/2019	GL_JOURNAL	PAY0435218	38127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.92	
11/26/2019	GL_JOURNAL	PAY0437364	38409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.92	
12/30/2019	GL_JOURNAL	PAY0438948	38993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.92	
02/05/2020	GL_JOURNAL	PAY0440902	38079	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.94	
02/26/2020	GL_JOURNAL	PAY0442403	38779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.45	
03/31/2020	GL_JOURNAL	PAY0444290	39273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.45	
04/28/2020	GL_JOURNAL	PAY0445680	34233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.45	
05/27/2020	GL_JOURNAL	PAY0447626	34134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.45	
05/27/2020	GL_JOURNAL	ENP0447648	43262	PYE	05/31/2020/GL Encumbrance Process/136920 ;LIFE for		0.00	0.00	20.12	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 57.46 230.00 0.00 20.12 152.42

<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>	
0103	65003	00	3985	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

06/27/2019	GL_BD_JRNL	0000427122	2225	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.97
10/25/2019	GL_JOURNAL	PAY0435218	38123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.97
11/26/2019	GL_JOURNAL	PAY0437364	38405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.97
12/30/2019	GL_JOURNAL	PAY0438948	38989	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.97
02/05/2020	GL_JOURNAL	PAY0440902	38075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.19
02/26/2020	GL_JOURNAL	PAY0442403	38775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.19
03/31/2020	GL_JOURNAL	PAY0444290	39269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.19
04/28/2020	GL_JOURNAL	PAY0445680	34229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.19
05/27/2020	GL_JOURNAL	PAY0447626	34130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.19
05/27/2020	GL_JOURNAL	ENP0447648	42991	PYE	05/31/2020/GL Encumbrance Process/128817 ;LIFE for			0.00	0.00	6.31	0.00

Number of Transactions 11 Totals -61.14 0.00 0.00 6.31 54.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3995	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	6940	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.13
10/25/2019	GL_JOURNAL	PAY0435218	40150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.13
11/26/2019	GL_JOURNAL	PAY0437364	40447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.13
12/30/2019	GL_JOURNAL	PAY0438948	41056	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.92
02/05/2020	GL_JOURNAL	PAY0440902	40158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.22
02/26/2020	GL_JOURNAL	PAY0442403	40860	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.22
03/31/2020	GL_JOURNAL	PAY0444290	41367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.86
04/28/2020	GL_JOURNAL	PAY0445680	36320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.66
05/27/2020	GL_JOURNAL	PAY0447626	36216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.22
05/27/2020	GL_JOURNAL	ENP0447648	45189	PYE	05/31/2020/GL Encumbrance Process/118813 ;LIFE for			0.00	0.00	10.68	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0103	65003	00	3995	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 11 Totals -1.17 76.00 0.00 10.68 66.49

<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>	
0103	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	6941	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.86
10/25/2019	GL_JOURNAL	PAY0435218	40151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.86
11/26/2019	GL_JOURNAL	PAY0437364	40448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	41057	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	40159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	40861	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.97
04/28/2020	GL_JOURNAL	PAY0445680	36321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	PAY0447626	36217	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	45245	PYE	05/31/2020/GL Encumbrance Process/174351 ;LIFE for			0.00	0.00	3.86	0.00

Number of Transactions 11 Totals 10.85 41.00 0.00 3.86 26.29

<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>	
0103	65003	00	3995	1110	5750	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	6942	07/01/2019/Load 2019-20 Board-Approved Original Bu				123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38212	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	40152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	12.17
11/26/2019	GL_JOURNAL	PAY0437364	40449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	12.59
12/30/2019	GL_JOURNAL	PAY0438948	41058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.46
02/05/2020	GL_JOURNAL	PAY0440902	40160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	12.77
02/26/2020	GL_JOURNAL	PAY0442403	40862	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	12.92
03/31/2020	GL_JOURNAL	PAY0444290	41369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	12.92
04/28/2020	GL_JOURNAL	PAY0445680	36322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12.89
05/27/2020	GL_JOURNAL	PAY0447626	36218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12.89
05/27/2020	GL_JOURNAL	ENP0447648	45357	PYE	05/31/2020/GL Encumbrance Process/171626 ;LIFE for			0.00	0.00	16.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0103	65003	00	3995	1110	5750	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	-5.07	123.00	0.00	16.26	111.81
<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>						
0103	65003	00	3995	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/15/2019	GL_BD_JRNL	0000434582	57						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40154	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.12	
11/26/2019	GL_JOURNAL	PAY0437364	40451	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	41060	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	40162	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.30	
02/26/2020	GL_JOURNAL	PAY0442403	40864	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41371	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36324	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36220	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	45388	PYE	05/31/2020/GL		Encumbrance Process/136637	;LIFE for	0.00	0.00	0.00	2.99	0.00	
Number of Transactions 10									Totals	-21.05	0.00	0.00	2.99	18.06
Number of Transactions 1,071			Account	Totals 3000s					-64,901.06	334,427.00	0.00	37,535.92	361,792.14	
Number of Transactions 1,253			Resource	Totals 65003					-175,392.32	861,492.00	0.00	97,507.91	939,376.41	
<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>						
0103	81507	00	2201	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	931		07/01/2019/Load		2019-20 Board-Approved	Original Bu	19,033.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	932		07/01/2019/Load		2019-20 Board-Approved	Original Bu	33,567.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2581	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	3,941.98	
07/30/2019	GL_JOURNAL	PAY0430311	74	PAYROLL	07/31/2019/19-08-02SS		Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.00	395.13	
08/27/2019	GL_JOURNAL	PAY0431846	2913	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	3,974.47	
09/25/2019	GL_JOURNAL	PAY0433239	4452	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,784.89	
10/24/2019	GL_JOURNAL	SAL0435175	185	Jul-Aug	10/24/2019/To		transfer salaries as per	assignment	0.00	0.00	0.00	0.00	95.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0103	81507	00	2201	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
10/25/2019	GL_JOURNAL	PAY0435218	4990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,944.44
11/04/2019	GL_JOURNAL	SAL0435730	3097	4893943	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,201.04
11/04/2019	GL_JOURNAL	SAL0435730	11967	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,911.53
11/04/2019	GL_JOURNAL	SAL0435730	14924	4861453	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,567.50
11/04/2019	GL_JOURNAL	SAL0435730	14922	4865441	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-247.36
11/04/2019	GL_JOURNAL	SAL0435730	14926	4876346	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,567.50
11/26/2019	GL_JOURNAL	PAY0437364	4967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4,944.44
12/19/2019	GL_JOURNAL	0000438705	3097	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,201.04
12/19/2019	GL_JOURNAL	0000438705	14922	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	247.36
12/19/2019	GL_JOURNAL	0000438705	14926	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,567.50
12/19/2019	GL_JOURNAL	0000438705	14924	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,567.50
12/19/2019	GL_JOURNAL	0000438705	11967	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,911.53
12/20/2019	GL_JOURNAL	0000438781	14611	4861453	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,567.50
12/20/2019	GL_JOURNAL	0000438781	14609	4865441	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-247.36
12/20/2019	GL_JOURNAL	0000438781	11696	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,911.53
12/20/2019	GL_JOURNAL	0000438781	2993	4893943	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,201.04
12/20/2019	GL_JOURNAL	0000438781	14613	4876346	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,567.50
12/30/2019	GL_JOURNAL	PAY0438948	5074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4,944.44
02/05/2020	GL_JOURNAL	PAY0440902	4719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5,127.37
02/26/2020	GL_JOURNAL	PAY0442403	4960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5,127.37
03/31/2020	GL_JOURNAL	PAY0444290	5097	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5,127.37
04/28/2020	GL_JOURNAL	PAY0445680	3565	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5,127.37
05/06/2020	GL_JOURNAL	PAY0446311	609	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	130.69
05/27/2020	GL_JOURNAL	PAY0447626	3530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5,127.37
05/27/2020	GL_JOURNAL	ENP0447648	3236	PYE	05/31/2020/GL Encumbrance Process/166000 ;Salary f				0.00	0.00	5,127.37	0.00
Number of Transactions 32						Totals		-7,648.35	52,600.00	0.00	5,127.37	55,120.98
Number of Transactions 32						Account Totals 2000s		-7,648.35	52,600.00	0.00	5,127.37	55,120.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0103	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,888.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	777.54
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION 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						
0103	81507	00	3202	8100	0000	01000	7001	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions														
08/27/2019	GL_JOURNAL	PAY0431846	7763	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	783.80	
09/25/2019	GL_JOURNAL	PAY0433239	10184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	943.63	
10/24/2019	GL_JOURNAL	SAL0435175	187	Jul-Aug	10/24/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	17.89	
10/25/2019	GL_JOURNAL	PAY0435218	11041	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	975.10	
11/04/2019	GL_JOURNAL	SAL0435730	14930	4876346	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-506.34	
11/04/2019	GL_JOURNAL	SAL0435730	14928	4861453	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-506.34	
11/04/2019	GL_JOURNAL	SAL0435730	11968	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,893.83	
11/04/2019	GL_JOURNAL	SAL0435730	3573	4893943	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-631.28	
11/26/2019	GL_JOURNAL	PAY0437364	11116	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	975.10	
12/19/2019	GL_JOURNAL	0000438705	14930	4876346	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	506.34	
12/19/2019	GL_JOURNAL	0000438705	14928	4861453	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	506.34	
12/19/2019	GL_JOURNAL	0000438705	11968	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,893.83	
12/19/2019	GL_JOURNAL	0000438705	3573	4893943	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	631.28	
12/20/2019	GL_JOURNAL	0000438781	3460	4893943	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-631.28	
12/20/2019	GL_JOURNAL	0000438781	11697	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,893.83	
12/20/2019	GL_JOURNAL	0000438781	14615	4861453	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-506.34	
12/20/2019	GL_JOURNAL	0000438781	14617	4876346	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-506.34	
12/30/2019	GL_JOURNAL	PAY0438948	11323	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	975.10	
02/05/2020	GL_JOURNAL	PAY0440902	10727	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.16	
02/26/2020	GL_JOURNAL	PAY0442403	11141	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,011.16	
03/31/2020	GL_JOURNAL	PAY0444290	11374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,011.16	
04/28/2020	GL_JOURNAL	PAY0445680	8706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,011.16	
05/06/2020	GL_JOURNAL	PAY0446311	1672	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	25.78	
05/27/2020	GL_JOURNAL	PAY0447626	8640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,011.16	
05/27/2020	GL_JOURNAL	ENP0447648	9536	PYE	05/31/2020/GL Encumbrance	Process/166000 ;PERS_A f			0.00	0.00	1,011.17	0.00	0.00	
Number of Transactions 27									Totals	-902.78	10,888.00	0.00	1,011.17	10,779.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	81507	00	3302	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	6944		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,024.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9724	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	301.57
07/30/2019	GL_JOURNAL	PAY0430311	1094	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	30.21
08/27/2019	GL_JOURNAL	PAY0431846	12169	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	304.05
09/25/2019	GL_JOURNAL	PAY0433239	15446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	366.03

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

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	
0103	81507	00	3302	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
10/24/2019	GL_JOURNAL	SAL0435175	188	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	5.93
10/24/2019	GL_JOURNAL	SAL0435175	186	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218	16534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	378.24
11/04/2019	GL_JOURNAL	SAL0435730	14941	4876346	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-37.23
11/04/2019	GL_JOURNAL	SAL0435730	14942	4876346	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-159.19
11/04/2019	GL_JOURNAL	SAL0435730	14937	4861453	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-37.23
11/04/2019	GL_JOURNAL	SAL0435730	14938	4861453	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-159.19
11/04/2019	GL_JOURNAL	SAL0435730	4164	4893943	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-46.42
11/04/2019	GL_JOURNAL	SAL0435730	4165	4893943	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-198.46
11/04/2019	GL_JOURNAL	SAL0435730	11969	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	758.24
11/04/2019	GL_JOURNAL	SAL0435730	14933	4865441	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.59
11/04/2019	GL_JOURNAL	SAL0435730	14934	4865441	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-15.33
11/26/2019	GL_JOURNAL	PAY0437364	16691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	378.25
12/19/2019	GL_JOURNAL	0000438705	14933	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3.59
12/19/2019	GL_JOURNAL	0000438705	14934	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	15.33
12/19/2019	GL_JOURNAL	0000438705	14941	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	37.23
12/19/2019	GL_JOURNAL	0000438705	14942	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	159.19
12/19/2019	GL_JOURNAL	0000438705	14937	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	37.23
12/19/2019	GL_JOURNAL	0000438705	14938	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	159.19
12/19/2019	GL_JOURNAL	0000438705	4164	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	46.42
12/19/2019	GL_JOURNAL	0000438705	4165	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	198.46
12/19/2019	GL_JOURNAL	0000438705	11969	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-758.24
12/20/2019	GL_JOURNAL	0000438781	11698	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	758.24
12/20/2019	GL_JOURNAL	0000438781	4044	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-46.42
12/20/2019	GL_JOURNAL	0000438781	4045	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-198.46
12/20/2019	GL_JOURNAL	0000438781	14620	4865441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.59
12/20/2019	GL_JOURNAL	0000438781	14621	4865441	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-15.33
12/20/2019	GL_JOURNAL	0000438781	14628	4876346	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-37.23
12/20/2019	GL_JOURNAL	0000438781	14629	4876346	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-159.19
12/20/2019	GL_JOURNAL	0000438781	14624	4861453	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-37.23
12/20/2019	GL_JOURNAL	0000438781	14625	4861453	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-159.19
12/30/2019	GL_JOURNAL	PAY0438948	16998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	378.24
02/05/2020	GL_JOURNAL	PAY0440902	16228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	392.25
02/26/2020	GL_JOURNAL	PAY0442403	16775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	392.24
03/31/2020	GL_JOURNAL	PAY0444290	17095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	392.23
04/28/2020	GL_JOURNAL	PAY0445680	13539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	392.25
05/06/2020	GL_JOURNAL	PAY0446311	2635	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	9.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0103	81507	00	3302		Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified						
05/27/2020	GL_JOURNAL	PAY0447626	13464	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		392.25	
05/27/2020	GL_JOURNAL	ENP0447648	14187	PYE	05/31/2020/GL Encumbrance Process/166000 ;OASDI fo	0.00	0.00	392.25		0.00	
Number of Transactions 44						Totals	-584.96	4,024.00	0.00	392.25	4,216.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	81507	00	3431	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6945	07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20260	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.64
10/25/2019	GL_JOURNAL	PAY0435218	21498	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.64
11/04/2019	GL_JOURNAL	SAL0435730	11970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.79
11/04/2019	GL_JOURNAL	SAL0435730	4865	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.79
11/26/2019	GL_JOURNAL	PAY0437364	21657	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.64
12/19/2019	GL_JOURNAL	0000438705	11970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9.79
12/19/2019	GL_JOURNAL	0000438705	4865	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	9.79
12/20/2019	GL_JOURNAL	0000438781	4734	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.79
12/20/2019	GL_JOURNAL	0000438781	11699	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.79
12/30/2019	GL_JOURNAL	PAY0438948	22034	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.64
02/05/2020	GL_JOURNAL	PAY0440902	21242	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	13.78
02/26/2020	GL_JOURNAL	PAY0442403	21790	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13.78
03/31/2020	GL_JOURNAL	PAY0444290	22146	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.78
04/28/2020	GL_JOURNAL	PAY0445680	18208	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.78
05/27/2020	GL_JOURNAL	PAY0447626	18135	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.78
05/27/2020	GL_JOURNAL	ENP0447648	18526	05/31/2020/GL Encumbrance Process/166000 ;VISION f				0.00	0.00	14.07	0.00
Number of Transactions 17						Totals	-15.53	126.00	0.00	14.07	127.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0103	81507	00	3451	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6946	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,062.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24352	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	134.32
10/25/2019	GL_JOURNAL	PAY0435218	25735	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	134.32
11/04/2019	GL_JOURNAL	SAL0435730	5285	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-89.86

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0103	81507	00	3451	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11971	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		89.86		
11/26/2019	GL_JOURNAL	PAY0437364	25915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		134.32		
12/19/2019	GL_JOURNAL	0000438705	5285	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		89.86		
12/19/2019	GL_JOURNAL	0000438705	11971	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-89.86		
12/20/2019	GL_JOURNAL	0000438781	11700	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		89.86		
12/20/2019	GL_JOURNAL	0000438781	5148	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00		-89.86		
12/30/2019	GL_JOURNAL	PAY0438948	26325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		134.32		
02/05/2020	GL_JOURNAL	PAY0440902	25572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		134.32		
02/26/2020	GL_JOURNAL	PAY0442403	26124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		134.32		
03/31/2020	GL_JOURNAL	PAY0444290	26494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		130.87		
04/28/2020	GL_JOURNAL	PAY0445680	22552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		130.87		
05/27/2020	GL_JOURNAL	PAY0447626	22475	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		130.87		
05/27/2020	GL_JOURNAL	ENP0447648	22858	PYE	05/31/2020/GL Encumbrance Process/166000 ;DENTAL f		0.00		0.00		
Number of Transactions 17						Totals	-259.08	1,062.00	0.00	122.55	1,198.53
0103	81507	00	3471	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,314.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		1,043.53		
10/25/2019	GL_JOURNAL	PAY0435218	29963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		1,043.53		
11/04/2019	GL_JOURNAL	SAL0435730	11972	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		698.11		
11/04/2019	GL_JOURNAL	SAL0435730	5703	4893943	10/31/2019/Transfer custodial salaries to reverse		0.00		-698.11		
11/26/2019	GL_JOURNAL	PAY0437364	30161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		1,043.53		
12/19/2019	GL_JOURNAL	0000438705	11972	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-698.11		
12/19/2019	GL_JOURNAL	0000438705	5703	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		698.11		
12/20/2019	GL_JOURNAL	0000438781	5560	4893943	12/20/2019/Transfer custodial salaries to reverse		0.00		-698.11		
12/20/2019	GL_JOURNAL	0000438781	11701	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		698.11		
12/30/2019	GL_JOURNAL	PAY0438948	30605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		1,043.53		
02/05/2020	GL_JOURNAL	PAY0440902	29883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		1,088.30		
02/26/2020	GL_JOURNAL	PAY0442403	30439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		1,088.30		
03/31/2020	GL_JOURNAL	PAY0444290	30823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		1,088.30		
04/28/2020	GL_JOURNAL	PAY0445680	26877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		1,088.30		
05/27/2020	GL_JOURNAL	PAY0447626	26796	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		1,088.30		
05/27/2020	GL_JOURNAL	ENP0447648	27165	PYE	05/31/2020/GL Encumbrance Process/166000 ;MEDICA 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  
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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>			
0103	81507	00	3471	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
Number of Transactions 17						Totals	9,277.68	21,314.00	0.00	2,420.70	9,615.62
<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>			
0103	81507	00	3502	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	6948	07/01/2019/Load 2019-20 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.98
07/30/2019	GL_JOURNAL	PAY0430311	2002	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	16842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.99
09/25/2019	GL_JOURNAL	PAY0433239	33362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.38
10/24/2019	GL_JOURNAL	SAL0435175	189	Jul-Aug	10/24/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.47
11/04/2019	GL_JOURNAL	SAL0435730	6121	4893943	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	11973	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.95
11/04/2019	GL_JOURNAL	SAL0435730	14944	4865441	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	14948	4876346	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.29
11/04/2019	GL_JOURNAL	SAL0435730	14946	4861453	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.29
11/26/2019	GL_JOURNAL	PAY0437364	35442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.47
12/19/2019	GL_JOURNAL	0000438705	14948	4876346	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.29
12/19/2019	GL_JOURNAL	0000438705	14946	4861453	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.29
12/19/2019	GL_JOURNAL	0000438705	14944	4865441	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	6121	4893943	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.59
12/19/2019	GL_JOURNAL	0000438705	11973	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.95
12/20/2019	GL_JOURNAL	0000438781	11702	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.95
12/20/2019	GL_JOURNAL	0000438781	5972	4893943	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.59
12/20/2019	GL_JOURNAL	0000438781	14631	4865441	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	14635	4876346	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.29
12/20/2019	GL_JOURNAL	0000438781	14633	4861453	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.29
12/30/2019	GL_JOURNAL	PAY0438948	35982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.47
02/05/2020	GL_JOURNAL	PAY0440902	35112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.57
02/26/2020	GL_JOURNAL	PAY0442403	35810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	36282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.57
04/28/2020	GL_JOURNAL	PAY0445680	31606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.56
05/06/2020	GL_JOURNAL	PAY0446311	3741	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	31507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.57

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	31830	PYE	05/31/2020/GL Encumbrance Process/166000 ;UNEMP fo	0.00	0.00	2.56	0.00		
Number of Transactions 31						Totals	-3.11	27.00	0.00	2.56	27.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0103	81507	00	3502	8100	0000	01000	7001	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	6949						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,257.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2920	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.44
08/07/2019	GL_JOURNAL	PWC0430774	2921	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	94.21
09/09/2019	GL_JOURNAL	PWC0432315	3416	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	94.99
10/08/2019	GL_JOURNAL	PWC0434047	5314	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	114.36
10/24/2019	GL_JOURNAL	SAL0435175	190	Jul-Aug					10/24/2019/To transfer salaries as per assignment	0.00	0.00	0.00	2.28
11/04/2019	GL_JOURNAL	SAL0435730	14954	4876346					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-61.36
11/04/2019	GL_JOURNAL	SAL0435730	14952	4861453					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-61.36
11/04/2019	GL_JOURNAL	SAL0435730	14950	4865441					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.91
11/04/2019	GL_JOURNAL	SAL0435730	11974	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	236.88
11/04/2019	GL_JOURNAL	SAL0435730	6978	4893943					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.50
11/07/2019	GL_JOURNAL	PWC0436058	6026	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	118.17
12/06/2019	GL_JOURNAL	PWC0437881	5640	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	118.17
12/19/2019	GL_JOURNAL	0000438705	11974	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-236.88
12/19/2019	GL_JOURNAL	0000438705	6978	4893943					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	76.50
12/19/2019	GL_JOURNAL	0000438705	14950	4865441					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.91
12/19/2019	GL_JOURNAL	0000438705	14954	4876346					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	61.36
12/19/2019	GL_JOURNAL	0000438705	14952	4861453					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	61.36
12/20/2019	GL_JOURNAL	0000438781	11703	Jul-Sept					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	236.88
12/20/2019	GL_JOURNAL	0000438781	6818	4893943					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-76.50
12/20/2019	GL_JOURNAL	0000438781	14639	4861453					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-61.36
12/20/2019	GL_JOURNAL	0000438781	14637	4865441					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.91
12/20/2019	GL_JOURNAL	0000438781	14641	4876346					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-61.36
01/08/2020	GL_JOURNAL	PWC0439276	5581	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	118.17
02/06/2020	GL_JOURNAL	PWC0441054	5845	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	122.54
03/09/2020	GL_JOURNAL	PWC0443280	6174	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	122.54
04/09/2020	GL_JOURNAL	PWC0444791	4962	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	122.54
05/07/2020	GL_JOURNAL	PWC0446374	3693	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	3.12
05/07/2020	GL_JOURNAL	PWC0446374	3694	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	122.54

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0103	81507	00	3602	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	36501	PYE	05/31/2020/GL Encumbrance Process/166000 ;WKRCMP f		0.00	0.00	122.54	0.00	
Number of Transactions 30						Totals	-60.36	1,257.00	0.00	122.54	1,194.82
<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>			
0103	81507	00	3702	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	6950		07/01/2019/Load 2019-20 Board-Approved	Original Bu	94.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2062	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.70	
08/07/2019	GL_JOURNAL	PRM0430773	2063	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.02	
09/09/2019	GL_JOURNAL	PRM0432314	2299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	7.07	
10/08/2019	GL_JOURNAL	PRM0434079	2685	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.67	
10/24/2019	GL_JOURNAL	SAL0435175	191	Jul-Aug	10/24/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.17	
11/04/2019	GL_JOURNAL	SAL0435730	14956	4861453	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-4.57	
11/04/2019	GL_JOURNAL	SAL0435730	14958	4876346	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-4.57	
11/04/2019	GL_JOURNAL	SAL0435730	7451	4893943	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-6.47	
11/04/2019	GL_JOURNAL	SAL0435730	11975	Jul-Sept	10/31/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	17.88	
11/07/2019	GL_JOURNAL	PRM0436057	2766	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.99	
12/06/2019	GL_JOURNAL	PRM0437879	2780	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for November	0.00	0.00	0.00	9.99	
12/19/2019	GL_JOURNAL	0000438705	14958	4876346	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.57	
12/19/2019	GL_JOURNAL	0000438705	14956	4861453	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.57	
12/19/2019	GL_JOURNAL	0000438705	7451	4893943	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.47	
12/19/2019	GL_JOURNAL	0000438705	11975	Jul-Sept	12/19/2019/Reverse JV SAL0435730	due to incorrect	0.00	0.00	0.00	-17.88	
12/20/2019	GL_JOURNAL	0000438781	7283	4893943	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-6.47	
12/20/2019	GL_JOURNAL	0000438781	11704	Jul-Sept	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	17.88	
12/20/2019	GL_JOURNAL	0000438781	14643	4861453	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-4.57	
12/20/2019	GL_JOURNAL	0000438781	14645	4876346	12/20/2019/Transfer custodial salaries	to reverse	0.00	0.00	0.00	-4.57	
01/08/2020	GL_JOURNAL	PRM0439275	2737	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for December	0.00	0.00	0.00	9.99	
02/06/2020	GL_JOURNAL	PRM0441051	2863	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	10.36	
03/09/2020	GL_JOURNAL	PRM0443271	2798	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	10.36	
04/09/2020	GL_JOURNAL	PRM0444790	2874	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	10.36	
05/07/2020	GL_JOURNAL	PRM0446364	2903	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.26	
05/07/2020	GL_JOURNAL	PRM0446364	2904	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	10.36	
05/27/2020	GL_JOURNAL	ENP0447648	41161	PYE	05/31/2020/GL Encumbrance Process/166000 ;RM02 for		0.00	0.00	10.36	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	81507	00	3702	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										

Number of Transactions	27	Totals				-14.93	94.00	0.00	10.36	98.57
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	81507	00	3995	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										

06/27/2019	GL_BD_JRNL	ORG0426912	6951						83.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38208	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.46
10/25/2019	GL_JOURNAL	PAY0435218	40148	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.71
11/04/2019	GL_JOURNAL	SAL0435730	6553	4893943				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.99
11/04/2019	GL_JOURNAL	SAL0435730	11976	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.99
11/26/2019	GL_JOURNAL	PAY0437364	40444	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.71
12/19/2019	GL_JOURNAL	0000438705	11976	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	6553	4893943				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	11705	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	4.99
12/20/2019	GL_JOURNAL	0000438781	6398	4893943				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.99
12/30/2019	GL_JOURNAL	PAY0438948	41053	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.71
02/05/2020	GL_JOURNAL	PAY0440902	40155	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.99
02/26/2020	GL_JOURNAL	PAY0442403	40857	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.99
03/31/2020	GL_JOURNAL	PAY0444290	41364	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.99
04/28/2020	GL_JOURNAL	PAY0445680	36317	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.99
05/27/2020	GL_JOURNAL	PAY0447626	36213	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.99
05/27/2020	GL_JOURNAL	ENP0447648	45598	PYE				05/31/2020/GL Encumbrance Process/166000 ;LIFE for	0.00	0.00	8.15	0.00

Number of Transactions	17	Totals				4.31	83.00	0.00	8.15	70.54
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Number of Transactions	227	Account	Totals 3000s			7,441.24	38,875.00	0.00	4,104.35	27,329.41
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Number of Transactions	259	Resource	Totals 81507			-207.11	91,475.00	0.00	9,231.72	82,450.39
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	90501	00	4301	1000	1110	01000	0000	2020		
Resource 90501 - Other Local: Barona Grant 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 TRANSACTION 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	
0103	92404	00	4301	1000	1110	01000	0000	2020	
Resource 92404 - Target Grant Account 4301 - Supplies									
01/13/2020	PO_POENC	0000362226	5	RREQ437119	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
01/13/2020	PO_POENC	0000362226	5	RREQ437119	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
01/13/2020	PO_POENC	0000362226	5	RREQ437119	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
01/13/2020	PO_POENC	0000362226	5	RREQ437119	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.78
01/13/2020	PO_POENC	0000362226	5	RREQ437119	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00
01/13/2020	PO_POENC	0000362226	6	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	144.34
01/13/2020	PO_POENC	0000362226	6	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	144.34
01/13/2020	PO_POENC	0000362226	6	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362226	6	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-144.34
01/13/2020	PO_POENC	0000362226	6	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-133.96	0.00
01/13/2020	PO_POENC	0000362226	7	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	54.86
01/13/2020	PO_POENC	0000362226	7	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	54.86
01/13/2020	PO_POENC	0000362226	7	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362226	7	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-54.86
01/13/2020	PO_POENC	0000362226	7	RREQ437119	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-50.91	0.00
01/13/2020	REQ_PREENC	REQ437119	1		Staples Contract & Commercial Inc/100621/Duracell		0.00	15.21	0.00
01/13/2020	REQ_PREENC	REQ437119	1		Staples Contract & Commercial Inc/100621/Duracell		0.00	15.21	0.00
01/13/2020	REQ_PREENC	REQ437119	1		Staples Contract & Commercial Inc/100621/Duracell		0.00	-15.21	0.00
01/13/2020	REQ_PREENC	REQ437119	2		Staples Contract & Commercial Inc/100621/Duracell		0.00	39.89	0.00
01/13/2020	REQ_PREENC	REQ437119	2		Staples Contract & Commercial Inc/100621/Duracell		0.00	39.89	0.00
01/13/2020	REQ_PREENC	REQ437119	2		Staples Contract & Commercial Inc/100621/Duracell		0.00	-39.89	0.00
01/13/2020	REQ_PREENC	REQ437119	3		Staples Contract & Commercial Inc/100621/Duracell		0.00	31.49	0.00
01/13/2020	REQ_PREENC	REQ437119	3		Staples Contract & Commercial Inc/100621/Duracell		0.00	31.49	0.00
01/13/2020	REQ_PREENC	REQ437119	3		Staples Contract & Commercial Inc/100621/Duracell		0.00	-31.49	0.00
01/13/2020	REQ_PREENC	REQ437119	4		Staples Contract & Commercial Inc/100621/Duracell		0.00	16.23	0.00
01/13/2020	REQ_PREENC	REQ437119	4		Staples Contract & Commercial Inc/100621/Duracell		0.00	16.23	0.00
01/13/2020	REQ_PREENC	REQ437119	4		Staples Contract & Commercial Inc/100621/Duracell		0.00	-16.23	0.00
01/13/2020	REQ_PREENC	REQ437119	5		Staples Contract & Commercial Inc/100621/Duracell		0.00	19.29	0.00
01/13/2020	REQ_PREENC	REQ437119	5		Staples Contract & Commercial Inc/100621/Duracell		0.00	19.29	0.00
01/13/2020	REQ_PREENC	REQ437119	5		Staples Contract & Commercial Inc/100621/Duracell		0.00	-19.29	0.00
01/13/2020	REQ_PREENC	REQ437119	6		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	133.96	0.00
01/13/2020	REQ_PREENC	REQ437119	6		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	133.96	0.00
01/13/2020	REQ_PREENC	REQ437119	6		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	-133.96	0.00
01/13/2020	REQ_PREENC	REQ437119	7		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	50.91	0.00
01/13/2020	REQ_PREENC	REQ437119	7		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	50.91	0.00
01/13/2020	REQ_PREENC	REQ437119	7		Staples Contract & Commercial Inc/100621/Rainbow D		0.00	-50.91	0.00
01/16/2020	AP_VOUCHER	01112878	1	P0000362226	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	92404	00	4301	1000	1110	01000	0000	2020							
Resource 92404 - Target Grant Account 4301 - Supplies															
01/16/2020	AP_VOUCHER	01112878	1	P0000362226	STAPLES DC-001/Duracell	PROCELL	Alkaline	Batt	0.00	0.00	-16.39	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	2	P0000362226	STAPLES DC-001/Duracell	Coppertop	C	Alkaline	0.00	0.00	0.00	42.98	0.00		
01/16/2020	AP_VOUCHER	01112878	2	P0000362226	STAPLES DC-001/Duracell	Coppertop	C	Alkaline	0.00	0.00	-42.98	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	3	P0000362226	STAPLES DC-001/Duracell	Coppertop	D	Alkaline	0.00	0.00	0.00	33.93	0.00		
01/16/2020	AP_VOUCHER	01112878	3	P0000362226	STAPLES DC-001/Duracell	Coppertop	D	Alkaline	0.00	0.00	-33.93	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	4	P0000362226	STAPLES DC-001/Duracell	Coppertop	AA	Alkaline	0.00	0.00	0.00	17.49	0.00		
01/16/2020	AP_VOUCHER	01112878	4	P0000362226	STAPLES DC-001/Duracell	Coppertop	AA	Alkaline	0.00	0.00	-17.49	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	5	P0000362226	STAPLES DC-001/Duracell	Coppertop	Alkaline	AA	0.00	0.00	0.00	20.78	0.00		
01/16/2020	AP_VOUCHER	01112878	5	P0000362226	STAPLES DC-001/Duracell	Coppertop	Alkaline	AA	0.00	0.00	-20.78	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	6	P0000362226	STAPLES DC-001/Rainbow	Duo-Finish	Paper	Roll	0.00	0.00	0.00	144.34	0.00		
01/16/2020	AP_VOUCHER	01112878	6	P0000362226	STAPLES DC-001/Rainbow	Duo-Finish	Paper	Roll	0.00	0.00	-144.34	0.00	0.00		
01/16/2020	AP_VOUCHER	01112878	7	P0000362226	STAPLES DC-001/Rainbow	Duo-Finish	Paper	Roll	0.00	0.00	0.00	54.86	0.00		
01/16/2020	AP_VOUCHER	01112878	7	P0000362226	STAPLES DC-001/Rainbow	Duo-Finish	Paper	Roll	0.00	0.00	-54.86	0.00	0.00		
Number of Transactions 71									Totals	14.23	345.00	0.00	0.00	330.77	
Number of Transactions 71									Account	Totals 4000s	14.23	345.00	0.00	0.00	330.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	92404	00	7310	7210	0000	01000	0000	2020							
Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram															
09/19/2019	GL_BD_JRNL	0000432995	2		09/19/2019/Transfer of appropriations to allocate				9.00	0.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	IND0441467	6	No Jrnl Ref	01/31/2020/Post corrected Indirect charges for mon				0.00	0.00	0.00	0.00	8.87		
Number of Transactions 2									Totals	0.13	9.00	0.00	0.00	8.87	
Number of Transactions 2									Account	Totals 7000s	0.13	9.00	0.00	0.00	8.87
Number of Transactions 73									Resource	Totals 92404	14.36	354.00	0.00	0.00	339.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	96000	00	1157	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>
	0103	96000	00	1157	1000	1110	01000	0000	2020
	Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly								

04/10/2020	GL_BD_JRNL	0000444888	49		03/31/2020/Transfer appropriations for ABS deposit		879.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		879.00	879.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0103	96000	00	1192	1000	1110	01000	0000	2020
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr								

01/07/2020	GL_BD_JRNL	0000439226	44		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	773	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74
04/09/2020	GL_BD_JRNL	0000444856	39		03/31/2020/Transfer appropriations for ABS deposit		202.00	0.00	0.00	0.00

Number of Transactions	3				Totals		41.26	202.00	0.00	0.00	160.74
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Number of Transactions	4			Account	Totals 1000s		920.26	1,081.00	0.00	0.00	160.74
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0103	96000	00	2251	2495	0000	01000	0000	2020
	Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly								

01/15/2020	GL_BD_JRNL	0000439819	1		01/15/2020/Open zero dollar budget strings for 010		0.00	0.00	0.00	0.00
01/15/2020	GL_JOURNAL	0000439818	6	REF4939260	01/15/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	227.20

Number of Transactions	2				Totals		-227.20	0.00	0.00	0.00	227.20
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0103	96000	00	2451	2700	0000	01000	0000	2020
	Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly								

01/24/2020	GL_BD_JRNL	0000440313	1		01/24/2020/Transfer of appropriations for Field 01		100.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2638	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	48.24
03/31/2020	GL_JOURNAL	PAY0444290	7266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	395.00

Number of Transactions	3				Totals		-343.24	100.00	0.00	0.00	443.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 2000s	-570.44	100.00	0.00	0.00	670.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	96000	00	3301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
01/07/2020	GL_BD_JRNL	0000439226	45		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3355	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	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0103	96000	00	3302	2495	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
01/15/2020	GL_BD_JRNL	0000439819	2		01/15/2020/Open zero dollar budget strings for 010		0.00	0.00	0.00	0.00	
01/15/2020	GL_JOURNAL	0000439818	7	REF4939260	01/15/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	14.08	
01/15/2020	GL_JOURNAL	0000439818	8	REF4939260	01/15/2020/Transfer of expenses within 0103 Field		0.00	0.00	0.00	3.29	
Number of Transactions 3						Totals	-17.37	0.00	0.00	0.00	17.37
<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>			
0103	96000	00	3302	2700	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
03/06/2020	GL_BD_JRNL	0000443225	51		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6592	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3.69	
03/31/2020	GL_JOURNAL	PAY0444290	17092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.22	
Number of Transactions 3						Totals	-33.91	0.00	0.00	0.00	33.91
<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>			
0103	96000	00	3501	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
01/07/2020	GL_BD_JRNL	0000439226	46		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5281	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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>		
0103	96000	00	3502	2495	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
01/15/2020	GL_BD_JRNL	0000439819	3		01/15/2020/Open zero dollar budget strings for 010				0.00	0.00
01/15/2020	GL_JOURNAL	0000439818	9	REF4939260	01/15/2020/Transfer of expenses within 0103 Field				0.00	0.00
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<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>		
0103	96000	00	3502	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_BD_JRNL	0000443225	52		02/29/2020/Open zero dollar strings./				0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9441	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
<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>		
0103	96000	00	3601	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	29		12/31/2019/Open zero dollar strings/				0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	830	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
<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>		
0103	96000	00	3602	2495	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
01/15/2020	GL_BD_JRNL	0000439819	4		01/15/2020/Open zero dollar budget strings for 010				0.00	0.00
01/15/2020	GL_JOURNAL	0000439818	10	REF4939260	01/15/2020/Transfer of expenses within 0103 Field				0.00	0.00
Number of Transactions 2						Totals	-5.43	0.00	0.00	5.43
<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>		
0103	96000	00	3602	2700	0000	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	96000	00	3602	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified															
03/09/2020	GL_BD_JRNL	0000443284	21		02/29/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6175	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00		0.00	1.15		
04/09/2020	GL_JOURNAL	PWC0444791	4963	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00		0.00	9.44		
Number of Transactions 3									Totals	-10.59	0.00	0.00	0.00	10.59	
Number of Transactions 22									Account	Totals 3000s	-73.88	0.00	0.00	0.00	73.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
09/09/2019	GL_BD_JRNL	0000432347	2		08/31/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	UTX0432331	256	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00		0.00	6.66		
09/11/2019	GL_JOURNAL	PCD0432491	1111	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00		0.00	85.95		
09/11/2019	GL_JOURNAL	PCD0432491	1172	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00		0.00	116.26		
09/24/2019	GL_BD_JRNL	0000433225	36		09/24/2019/Transfer appropriations to distribute c				2,166.00	0.00		0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	57		09/30/2019/Transfer appropriations for ABS deposit				4,600.00	0.00		0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	58		09/30/2019/Transfer appropriations for ABS deposit				98.00	0.00		0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	2373	WALMART.CO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	46.49		
12/11/2019	GL_JOURNAL	PCD0438107	2420	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	74.23		
12/11/2019	GL_JOURNAL	PCD0438107	2475	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00		0.00	77.52		
01/07/2020	PO_POENC	0000361982	1	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		32.33	0.00		
01/07/2020	PO_POENC	0000361982	1	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		32.33	0.00		
01/07/2020	PO_POENC	0000361982	1	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		0.00	0.00		
01/07/2020	PO_POENC	0000361982	1	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		-32.33	0.00		
01/07/2020	PO_POENC	0000361982	1	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-30.00		0.00	0.00		
01/07/2020	PO_POENC	0000361982	2	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		33.62	0.00		
01/07/2020	PO_POENC	0000361982	2	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		33.62	0.00		
01/07/2020	PO_POENC	0000361982	2	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		-0.01	0.00		
01/07/2020	PO_POENC	0000361982	2	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	0.00		-33.62	0.00		
01/07/2020	PO_POENC	0000361982	2	RREQ436617	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00	-31.20		0.00	0.00		
01/07/2020	REQ_PREENC	REQ436617	1		Staples Contract & Commercial Inc/153309/Staples C				0.00	30.00		0.00	0.00		
01/07/2020	REQ_PREENC	REQ436617	1		Staples Contract & Commercial Inc/153309/Staples C				0.00	30.00		0.00	0.00		
01/07/2020	REQ_PREENC	REQ436617	1		Staples Contract & Commercial Inc/153309/Staples C				0.00	-30.00		0.00	0.00		
01/07/2020	REQ_PREENC	REQ436617	2		Staples Contract & Commercial Inc/153309/Staples C				0.00	31.20		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0103	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
01/07/2020	REQ_PREENC	REQ436617	2		Staples Contract & Commercial Inc/153309/Staples C		0.00		0.00	
01/07/2020	REQ_PREENC	REQ436617	2		Staples Contract & Commercial Inc/153309/Staples C		0.00	-31.20	0.00	
01/09/2020	AP_VOUCHER	01111598	1	P0000361982	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	
01/09/2020	AP_VOUCHER	01111598	1	P0000361982	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-32.33	
01/09/2020	AP_VOUCHER	01111598	2	P0000361982	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	
01/09/2020	AP_VOUCHER	01111598	2	P0000361982	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.61	
01/10/2020	GL_JOURNAL	PCD0439437	1750	LOWES #009	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439764	1		01/15/2020/Transfer of appropriations for Field ES		-970.00	0.00	0.00	
01/24/2020	GL_BD_JRNL	0000440313	2		01/24/2020/Transfer of appropriations for Field 01		-100.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	76		01/31/2020/Transfer appropriations for ABS deposit		200.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1291	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	1301	CROWN ACE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2301	UCSD EXTN	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2335	4TE*CULLIG	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	2330	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	2275	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	
05/12/2020	GL_JOURNAL	PCD0446611	1024	4TE*CULLIG	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00	0.00	0.00	
Number of Transactions 41						Totals	4,960.34	5,994.00	0.00	0.00
Number of Transactions 41						Account	Totals 4000s	4,960.34	5,994.00	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>		
0103	96000	00	5209	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5209 - Conference Local										
01/15/2020	GL_BD_JRNL	0000439764	2		01/15/2020/Transfer of appropriations for Field ES		970.00	0.00	0.00	
Number of Transactions 1						Totals	970.00	970.00	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>		
0103	96000	00	5735	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip										
01/07/2020	GL_JOURNAL	FTR0439224	195	43642	12/31/2019/Field Trips: December 2019/Ramirez Rodr		0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439302	2		12/31/2019/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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0103	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
02/10/2020	GL_BD_JRNL	0000441236	16		01/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	200	43997	01/31/2020/Field Trips: January 2020/Heritage Prog					0.00	0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	295	44083	02/29/2020/Field Trips: February 2020/San Diego Zo					0.00	0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	296	44386	02/29/2020/Field Trips: February 2020/Natural Hist					0.00	0.00	0.00	0.00	460.00	
04/07/2020	GL_JOURNAL	FTR0444702	182	44423	03/31/2020/Field Trips: March 2020/USS Midway Muse					0.00	0.00	0.00	0.00	230.00	
Number of Transactions 7					Totals					-1,380.00	230.00	0.00	0.00	1,610.00	
Number of Transactions 8					Account		Totals 5000s				-410.00	1,200.00	0.00	0.00	1,610.00
Number of Transactions 80					Resource		Totals 96000				4,826.28	8,375.00	0.00	0.00	3,548.72
Number of Transactions 8,817					Dept		Totals 0103				-157,192.77	3,500,554.00	0.00	348,432.22	3,309,314.55
Number of Transactions 8,817					Report		Totals				-157,192.77	3,500,554.00	0.00	348,432.22	3,309,314.55

End of Report