

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 = '0127' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0127	00000	00	1170		Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr					
11/04/2019	GL_BD_JRNL	0000435718	1		11/04/2019/create new account strings/		0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	0000435717	7	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351		0.00	0.00	0.00	218.94
Number of Transactions 2						Totals	-218.94	0.00	0.00	218.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	1192	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	1568							
09/25/2019	GL_JOURNAL	PAY0433239	1892	PAYROLL						
10/07/2019	GL_JOURNAL	PAY0433982	961	PAYROLL						
10/25/2019	GL_JOURNAL	PAY0435218	2217	PAYROLL						
11/07/2019	GL_JOURNAL	PAY0436036	1160	PAYROLL						
11/21/2019	GL_JOURNAL	0000437104	1	Sept						
11/21/2019	GL_JOURNAL	0000437104	5	Oct						
11/21/2019	GL_JOURNAL	0000437104	9	Oct						
11/26/2019	GL_JOURNAL	PAY0437364	2252	PAYROLL						
12/05/2019	GL_JOURNAL	PAY0437830	873	PAYROLL						
12/30/2019	GL_JOURNAL	PAY0438948	2369	PAYROLL						
01/07/2020	GL_JOURNAL	PAY0439222	781	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	2110	PAYROLL						
02/06/2020	GL_JOURNAL	PAY0441034	1109	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	2324	PAYROLL						
03/06/2020	GL_JOURNAL	PAY0443211	1228	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	2377	PAYROLL						
Number of Transactions 17						Totals	-12,070.93	7,000.00	0.00	19,070.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	1260	3110	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1569							
Number of Transactions 1						Totals	1,600.00	1,600.00	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			
0127	00000	00	1957	3160	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00		0.00	0.00			
Number of Transactions 1							Totals	800.00	800.00	0.00			
Number of Transactions 21							Account	Totals 1000s	-9,889.87	9,400.00	0.00	0.00	19,289.87
0127	00000	00	2151	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00			
0127	00000	00	2154	1110	5770	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00			
0127	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	141.12		
09/06/2019	GL_JOURNAL	PAY0432272	1482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	301.24		
09/25/2019	GL_JOURNAL	PAY0433239	6581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	162.42		
10/07/2019	GL_JOURNAL	PAY0433982	2372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	51.29		
10/25/2019	GL_JOURNAL	PAY0435218	7155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	637.60		
11/07/2019	GL_JOURNAL	PAY0436036	2677	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	341.93		
11/26/2019	GL_JOURNAL	PAY0437364	7146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	151.94		
12/05/2019	GL_JOURNAL	PAY0437830	1992	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	426.07		
01/07/2020	GL_JOURNAL	PAY0439222	1759	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	255.80		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	2451	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	6874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	130.74		
02/06/2020	GL_JOURNAL	PAY0441034	2553	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	97.51		
02/26/2020	GL_JOURNAL	PAY0442403	7120	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	106.38		
03/06/2020	GL_JOURNAL	PAY0443211	2641	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	185.37		
03/31/2020	GL_JOURNAL	PAY0444290	7269	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.42		
Number of Transactions 15									Totals	-1,993.83	1,000.00	0.00	0.00	2,993.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	2951	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
06/27/2019	GL_BD_JRNL	ORG0426883	1188		07/01/2019/Load	2019-20 Board-Approved	Original Bu		300.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7368	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.68		
Number of Transactions 2									Totals	295.32	300.00	0.00	0.00	4.68	
Number of Transactions 19									Account	Totals 2000s	-1,098.51	1,900.00	0.00	0.00	2,998.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	3101	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	951		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,269.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7731	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	164.92		
10/07/2019	GL_JOURNAL	PAY0433982	3020	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	137.43		
11/07/2019	GL_JOURNAL	PAY0436036	3399	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	247.41		
11/21/2019	GL_JOURNAL	0000437104	6	Oct	11/21/2019/Transfer	expenses for dept 0127	resourc		0.00	0.00	0.00	0.00	-27.49		
11/21/2019	GL_JOURNAL	0000437104	2	Sept	11/21/2019/Transfer	expenses for dept 0127	resourc		0.00	0.00	0.00	0.00	-27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	82.47		
12/30/2019	GL_JOURNAL	PAY0438948	8542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	82.45		
01/07/2020	GL_JOURNAL	PAY0439222	2188	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8046	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	456.05		
02/06/2020	GL_JOURNAL	PAY0441034	3217	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	114.01		
02/26/2020	GL_JOURNAL	PAY0442403	8368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	114.00		

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

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Budget	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>					
		0127	00000	00	3101	1000 1110 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	03/06/2020	GL_JOURNAL	PAY0443211	3336	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-171.01	
	03/31/2020	GL_JOURNAL	PAY0444290	8551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	57.02	

	Number of Transactions 15						Totals	-15.75	1,269.00	0.00	0.00	1,284.75
		<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>					
		0127	00000	00	3101	2140 0000 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	11/04/2019	GL_BD_JRNL	0000435718	2		11/04/2019/create new account strings/		0.00	0.00	0.00	0.00	
	11/04/2019	GL_JOURNAL	0000435717	8	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351		0.00	0.00	0.00	35.64	

	Number of Transactions 2						Totals	-35.64	0.00	0.00	0.00	35.64
		<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>					
		0127	00000	00	3101	3110 0000 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	ORG0426916	952		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	290.00	290.00	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>					
		0127	00000	00	3101	3160 0000 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	ORG0426916	953		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	145.00	145.00	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>					
		0127	00000	00	3202	1000 1110 01000 0000	2020					
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426916	954		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0127	00000	00	3202	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
Number of Transactions 1									Totals	83.00	83.00	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>							
0127	00000	00	3202	1110	5770	01000	4262	2020							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	955	07/01/2019/Load 2019-20 Board-Approved Original Bu						41.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	41.00	41.00	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>							
0127	00000	00	3202	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	956	07/01/2019/Load 2019-20 Board-Approved Original Bu						207.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						0.00		0.00	0.00	27.83
10/25/2019	GL_JOURNAL	PAY0435218	11174	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00		0.00	0.00	45.07
11/26/2019	GL_JOURNAL	PAY0437364	11248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00		0.00	0.00	9.73
01/07/2020	GL_JOURNAL	PAY0439222	2914	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll						0.00		0.00	0.00	16.73
02/05/2020	GL_JOURNAL	PAY0440902	10855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00		0.00	0.00	4.79
03/06/2020	GL_JOURNAL	PAY0443211	4451	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00		0.00	0.00	5.09
Number of Transactions 7									Totals	97.76	207.00	0.00	0.00	109.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0127	00000	00	3202	8300	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	957	07/01/2019/Load 2019-20 Board-Approved Original Bu						62.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00		0.00	0.00	0.92
Number of Transactions 2									Totals	61.08	62.00	0.00	0.00	0.92	
<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>							
0127	00000	00	3301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0127	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	958									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00				
09/25/2019	GL_JOURNAL	PAY0433239	12964	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	26.29			
10/07/2019	GL_JOURNAL	PAY0433982	4657	PAYROLL				0.00	15.03			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13872	PAYROLL				0.00	62.09			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5271	PAYROLL				0.00	88.82			
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00				
11/21/2019	GL_JOURNAL	0000437104	3	Sept				0.00	-2.33			
				11/21/2019/Transfer expenses for dept 0127 resourc				0.00				
11/21/2019	GL_JOURNAL	0000437104	7	Oct				0.00	-2.33			
				11/21/2019/Transfer expenses for dept 0127 resourc				0.00				
11/21/2019	GL_JOURNAL	0000437104	10	Oct				0.00	-2.33			
				11/21/2019/Transfer expenses for dept 0127 resourc				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13943	PAYROLL				0.00	36.25			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3831	PAYROLL				0.00	12.30			
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14184	PAYROLL				0.00	11.65			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3390	PAYROLL				0.00	21.62			
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13540	PAYROLL				0.00	78.67			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00				
02/06/2020	GL_JOURNAL	PAY0441034	5081	PAYROLL				0.00	37.61			
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13988	PAYROLL				0.00	31.22			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5192	PAYROLL				0.00	-13.96			
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14256	PAYROLL				0.00	47.25			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00				

Number of Transactions 17						Totals		-345.85	102.00	0.00	0.00	447.85
<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>				
0127	00000	00	3301	2140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/04/2019	GL_BD_JRNL	0000435718	3									
				11/04/2019/create new account strings/				0.00	0.00			
11/04/2019	GL_JOURNAL	0000435717	9	No Jrnl Ref				0.00	0.00			
				11/04/2019/Transfer payroll charges from Res 40351				0.00	3.17			

Number of Transactions 2						Totals		-3.17	0.00	0.00	0.00	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>				
0127	00000	00	3301	3110	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	959									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00	0.00			

Number of Transactions 1						Totals		23.00	23.00	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	
0127	00000	00	3301	3160	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	960		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	

Number of Transactions 1							Totals	12.00	12.00	0.00
0127	00000	00	3302	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	961		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00		0.00	

Number of Transactions 1							Totals	31.00	31.00	0.00
0127	00000	00	3302	1110	5770	01000	4262	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	962		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00	

Number of Transactions 1							Totals	15.00	15.00	0.00
0127	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	963		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6695	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4924	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4380	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6492	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/06/2020	GL_JOURNAL	PAY0443211	6660	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	14.18		
03/31/2020	GL_JOURNAL	PAY0444290	17256	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33		
Number of Transactions 15								Totals	-152.02	77.00	0.00	0.00	229.02

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>				
	0127	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	964		07/01/2019/Load 2019-20	Board-Approved	Original Bu	23.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 2								Totals	22.64	23.00	0.00	0.00	0.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	965		07/01/2019/Load 2019-20	Board-Approved	Original Bu	4.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7226	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	32480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.11
11/07/2019	GL_JOURNAL	PAY0436036	8158	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.68
11/21/2019	GL_JOURNAL	0000437104	8	Oct	11/21/2019/Transfer expenses	for dept 0127 resourc		0.00	0.00	0.00	-0.08
11/21/2019	GL_JOURNAL	0000437104	4	Sept	11/21/2019/Transfer expenses	for dept 0127 resourc		0.00	0.00	0.00	-0.08
11/21/2019	GL_JOURNAL	0000437104	11	Oct	11/21/2019/Transfer expenses	for dept 0127 resourc		0.00	0.00	0.00	-0.08
11/26/2019	GL_JOURNAL	PAY0437364	32683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.56
12/05/2019	GL_JOURNAL	PAY0437830	6046	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	33159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41
01/07/2020	GL_JOURNAL	PAY0439222	5316	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.00
02/06/2020	GL_JOURNAL	PAY0441034	7868	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.57
02/26/2020	GL_JOURNAL	PAY0442403	33011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.70
03/06/2020	GL_JOURNAL	PAY0443211	8043	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-0.10
03/31/2020	GL_JOURNAL	PAY0444290	33432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.28

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 17									Totals	-5.53	4.00	0.00	0.00	9.53
0127	00000	00	3501	2140	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/04/2019	GL_BD_JRNL	0000435718	4		11/04/2019/create new account strings/					0.00	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	0000435717	10	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351					0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
0127	00000	00	3501	3110	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	966		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0127	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	967		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33521	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	8446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	9577	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.17	
11/26/2019	GL_JOURNAL	PAY0437364	35596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.07	
12/05/2019	GL_JOURNAL	PAY0437830	7138	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.22	
01/07/2020	GL_JOURNAL	PAY0439222	6305	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.13	
02/05/2020	GL_JOURNAL	PAY0440902	35269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.07	
02/06/2020	GL_JOURNAL	PAY0441034	9271	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	35966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0127	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_JOURNAL	PAY0443211	9509	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 14						Totals	-0.51	1.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	ORG0426916	968						07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.00	24.77
10/08/2019	GL_JOURNAL	PWC0434047	1033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	1139	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	0.00	53.08
11/07/2019	GL_JOURNAL	PWC0436058	1140	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	0.00	80.68
11/21/2019	GL_JOURNAL	0000437104	12	No Jrnl Ref	11/21/2019/Transfer expenses for dept 0127 resourc		0.00	0.00	0.00	0.00	0.00	0.00	-11.53
12/06/2019	GL_JOURNAL	PWC0437881	1030	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1031	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	0.00	26.89
01/08/2020	GL_JOURNAL	PWC0439276	1049	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	1050	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	0.00	19.21
02/06/2020	GL_JOURNAL	PWC0441054	1059	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	0.00	27.89
02/06/2020	GL_JOURNAL	PWC0441054	1060	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	0.00	95.61
03/09/2020	GL_JOURNAL	PWC0443280	1157	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	0.00	-5.95
03/09/2020	GL_JOURNAL	PWC0443280	1158	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	0.00	34.39
04/09/2020	GL_JOURNAL	PWC0444791	936	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	60.81
Number of Transactions 15						Totals	-288.79	167.00	0.00	0.00	455.79		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	3601	2140	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
11/04/2019	GL_BD_JRNL	0000435718	5						11/04/2019/create new account strings/	0.00	0.00	0.00	0.00
11/04/2019	GL_JOURNAL	0000435717	11	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351		0.00	0.00	0.00	0.00	0.00	0.00	5.23
Number of Transactions 2						Totals	-5.23	0.00	0.00	0.00	5.23		

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

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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>		
		0127	00000	00	3601	3110	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	969		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	38.00	38.00	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>		
		0127	00000	00	3601	3160	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	970		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	19.00	19.00	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>		
		0127	00000	00	3602	1000	1110	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426916	971		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0127	00000	00	3602	1110	5770	01000	4262	2020		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426916	972		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	5.00	5.00	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>		
		0127	00000	00	3602	2700	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	ORG0426916	973		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	3026	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.37	
	09/09/2019	GL_JOURNAL	PWC0432315	3602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20	
	10/08/2019	GL_JOURNAL	PWC0434047	5568	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.23	
	10/08/2019	GL_JOURNAL	PWC0434047	5569	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6291	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	8.17	
11/07/2019	GL_JOURNAL	PWC0436058	6292	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	15.24	
12/06/2019	GL_JOURNAL	PWC0437881	5897	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	3.63	
12/06/2019	GL_JOURNAL	PWC0437881	5898	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	10.18	
01/08/2020	GL_JOURNAL	PWC0439276	5813	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	6.11	
02/06/2020	GL_JOURNAL	PWC0441054	6093	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PWC0441054	6094	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	3.12	
03/09/2020	GL_JOURNAL	PWC0443280	6420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	2.54	
03/09/2020	GL_JOURNAL	PWC0443280	6421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	4.43	
04/09/2020	GL_JOURNAL	PWC0444791	5168	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 15						Totals	-47.54	24.00	0.00	0.00	71.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	974				07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6095	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	6.89	7.00	0.00	0.00	0.11

Number of Transactions 142 Account Totals 3000s 1.23 2,656.00 0.00 0.00 2,654.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	168				07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,443.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	168				07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,443.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3774				07/01/2019/Load 2019-20 Board-Approved Original Bu	21,771.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black			0.00	0.00	223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black			0.00	0.00	223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black			0.00	0.00	-223.04	0.00
07/12/2019	PO_POENC	0000325250	4	No REQ.	MEREDITH D-001/Toner CC530A-MD Black			0.00	0.00	-223.04	0.00
07/12/2019	PO_POENC	0000332738	2	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled			0.00	0.00	110.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2019	PO_POENC	0000332738	2	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled					0.00	0.00	110.42	0.00	
07/12/2019	PO_POENC	0000332738	2	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled					0.00	0.00	-110.42	0.00	
07/12/2019	PO_POENC	0000332738	2	No REQ.	STAPLES DC-001/Staples Filler Paper College Ruled					0.00	0.00	-110.42	0.00	
07/12/2019	PO_POENC	0000332738	6	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00	0.00	118.01	0.00	
07/12/2019	PO_POENC	0000332738	6	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00	0.00	118.01	0.00	
07/12/2019	PO_POENC	0000332738	6	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00	0.00	-118.01	0.00	
07/12/2019	PO_POENC	0000332738	6	No REQ.	STAPLES DC-001/Ruled Cross Section Drawing Paper M					0.00	0.00	-118.01	0.00	
07/12/2019	PO_POENC	0000336113	2	No REQ.	STAPLES DC-001/Mohawk Color Copy 98 11" x 17" 28 l					0.00	0.00	150.84	0.00	
07/12/2019	PO_POENC	0000336113	2	No REQ.	STAPLES DC-001/Mohawk Color Copy 98 11" x 17" 28 l					0.00	0.00	150.84	0.00	
07/12/2019	PO_POENC	0000336113	2	No REQ.	STAPLES DC-001/Mohawk Color Copy 98 11" x 17" 28 l					0.00	0.00	-150.84	0.00	
07/12/2019	PO_POENC	0000336113	2	No REQ.	STAPLES DC-001/Mohawk Color Copy 98 11" x 17" 28 l					0.00	0.00	-150.84	0.00	
07/12/2019	PO_POENC	0000336447	4	No REQ.	STAPLES DC-001/Brighton Professional Soft Molded W					0.00	0.00	35.88	0.00	
07/12/2019	PO_POENC	0000336447	4	No REQ.	STAPLES DC-001/Brighton Professional Soft Molded W					0.00	0.00	35.88	0.00	
07/12/2019	PO_POENC	0000336447	4	No REQ.	STAPLES DC-001/Brighton Professional Soft Molded W					0.00	0.00	-35.88	0.00	
07/12/2019	PO_POENC	0000336447	4	No REQ.	STAPLES DC-001/Brighton Professional Soft Molded W					0.00	0.00	-35.88	0.00	
07/12/2019	PO_POENC	0000336447	3	No REQ.	STAPLES DC-001/Brighton Professional Desk-Side Sta					0.00	0.00	-29.85	0.00	
07/12/2019	PO_POENC	0000336447	3	No REQ.	STAPLES DC-001/Brighton Professional Desk-Side Sta					0.00	0.00	-29.85	0.00	
07/12/2019	PO_POENC	0000336447	3	No REQ.	STAPLES DC-001/Brighton Professional Desk-Side Sta					0.00	0.00	29.85	0.00	
07/12/2019	PO_POENC	0000336447	3	No REQ.	STAPLES DC-001/Brighton Professional Desk-Side Sta					0.00	0.00	29.85	0.00	
07/12/2019	PO_POENC	0000339087	8	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	125.16	0.00	
07/12/2019	PO_POENC	0000339087	8	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	125.16	0.00	
07/12/2019	PO_POENC	0000339087	8	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-125.16	0.00	
07/12/2019	PO_POENC	0000339087	8	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction					0.00	0.00	-125.16	0.00	
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape					0.00	0.00	67.88	0.00	
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape					0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape					0.00	0.00	-67.88	0.00	
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape					0.00	-63.00	0.00	0.00	
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00	0.00	94.51	0.00	
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core					0.00	0.00	-94.51	0.00	
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00	
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	41.57	0.00	
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	0.00	
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	-41.57	0.00	
08/19/2019	PO_POENC	0000355092	1	RREQ426001	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-38.58	0.00	0.00	
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	36.20	0.00	
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	36.20	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-36.20
08/19/2019	PO_POENC	0000355092	2	RREQ426001	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-33.60	0.00
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	24.89
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	24.89
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	-24.89
08/19/2019	PO_POENC	0000355092	3	RREQ426001	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-23.10	0.00
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	93.87
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	93.87
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-93.87
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-120.25
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-111.60	0.00
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	47.07
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	47.07
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-47.07
08/19/2019	PO_POENC	0000355092	6	RREQ426001	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-43.68	0.00
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	94.51
08/19/2019	PO_POENC	0000355092	7	RREQ426001	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	-87.71	0.00
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	-27.79
08/19/2019	PO_POENC	0000355092	8	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	-25.79	0.00
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6		0.00	0.00	52.13
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6		0.00	0.00	52.13
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6		0.00	0.00	-52.13
08/19/2019	PO_POENC	0000355092	9	RREQ426001	STAPLES DC-001/3M Value Masking Tape Tan 0.94" x 6		0.00	-48.38	0.00
08/19/2019	PO_POENC	0000355092	10	RREQ426001	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00	0.00	67.88
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	36.37
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	36.37
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-36.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355092	11	RREQ426001	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-33.75	0.00	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	60.77	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	60.77	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	-60.77	0.00
08/19/2019	PO_POENC	0000355092	12	RREQ426001	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-56.40	0.00	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	31.81	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	31.81	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	-31.81	0.00
08/19/2019	PO_POENC	0000355092	13	RREQ426001	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-29.52	0.00	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	55.90	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	55.90	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-55.90	0.00
08/19/2019	PO_POENC	0000355092	14	RREQ426001	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-51.88	0.00	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00	66.93	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00	66.93	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		0.00	-66.93	0.00
08/19/2019	PO_POENC	0000355092	15	RREQ426001	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00		-62.12	0.00	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	321.96	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-298.80	0.00	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	321.96	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	16	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-321.96	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	169.71	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	169.71	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-169.71	0.00
08/19/2019	PO_POENC	0000355092	17	RREQ426001	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-157.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	240.76	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	240.76	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-0.01	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-240.76	0.00
08/19/2019	PO_POENC	0000355092	18	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-223.44	0.00	0.00
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00		0.00	65.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	0.00	65.62	0.00
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	0.00	-65.62	0.00
08/19/2019	PO_POENC	0000355092	19	RREQ426001	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	-60.90	0.00	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	398.24	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	398.24	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-398.24	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-369.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-369.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	20	RREQ426001	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	369.60	0.00	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-92.02	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	21	RREQ426001	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	-85.40	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	267.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	267.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	0.00	-267.00	0.00
08/19/2019	PO_POENC	0000355092	22	RREQ426001	STAPLES DC-001/Staples Stickies Tabletop Easel Pad		0.00	-247.80	0.00	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-49.85	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-46.26	0.00	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85	0.00
08/19/2019	PO_POENC	0000355092	23	RREQ426001	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	49.85	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	749.94	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	749.94	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-749.94	0.00
08/19/2019	PO_POENC	0000355092	24	RREQ426001	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-696.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	108.16	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	108.16	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-108.16	0.00
08/19/2019	PO_POENC	0000355092	25	RREQ426001	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-100.38	0.00	0.00
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	68.52	0.00
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	68.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-68.52
08/19/2019	PO_POENC	0000355092	26	RREQ426001	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-63.59	0.00
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		56.96
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		56.96
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-56.96
08/19/2019	PO_POENC	0000355092	27	RREQ426001	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-52.86	0.00
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		508.15
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		508.15
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-508.15
08/19/2019	PO_POENC	0000355092	28	RREQ426001	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-471.60	0.00
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box		0.00		187.49
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box		0.00		187.49
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box		0.00		0.00
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box		0.00		-187.49
08/19/2019	PO_POENC	0000355092	29	RREQ426001	STAPLES DC-001/Crayola Crayons 8/Box		0.00	-174.00	0.00
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box		0.00		322.17
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box		0.00		322.17
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box		0.00		-322.17
08/19/2019	PO_POENC	0000355092	30	RREQ426001	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-299.00	0.00
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		992.38
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-0.02
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		992.38
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-992.38
08/19/2019	PO_POENC	0000355092	31	RREQ426001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-921.00	0.00
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		47.73
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		47.73
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-47.73
08/19/2019	PO_POENC	0000355092	32	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00	-44.30	0.00
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		95.47
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-95.47
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-88.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-47.73	0.00
08/19/2019	PO_POENC	0000355092	34	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-44.30	0.00	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	47.73	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-47.73	0.00
08/19/2019	PO_POENC	0000355092	35	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-44.30	0.00	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44	0.00
08/19/2019	PO_POENC	0000355092	36	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44	0.00
08/19/2019	PO_POENC	0000355092	37	RREQ426001	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	162.06	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	162.06	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-162.06	0.00
08/19/2019	PO_POENC	0000355092	38	RREQ426001	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-150.40	0.00	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	201.31	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	201.31	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	-201.31	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-186.83	0.00	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-186.83	0.00	0.00
08/19/2019	PO_POENC	0000355092	39	RREQ426001	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		186.83	0.00	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00	106.76	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00	-106.76	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		-99.08	0.00	0.00
08/19/2019	PO_POENC	0000355092	40	RREQ426001	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00	106.76	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	87.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-87.28	0.00	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-81.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	41	RREQ426001	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	87.28	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	46.17	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	46.17	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"					0.00	0.00	-46.17	0.00	0.00
08/19/2019	PO_POENC	0000355092	42	RREQ426001	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"					0.00	-42.85	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	-45.77	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-42.48	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	45.77	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	45.77	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	43	RREQ426001	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P					0.00	0.00	9.91	0.00	0.00
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P					0.00	-9.20	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	44	RREQ426001	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P					0.00	0.00	9.91	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-335.92	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-311.76	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	335.92	0.00	0.00
08/19/2019	PO_POENC	0000355092	45	RREQ426001	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	335.92	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00	0.00	47.58	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00	0.00	47.58	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00	0.00	-47.58	0.00	0.00
08/19/2019	PO_POENC	0000355092	46	RREQ426001	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea					0.00	-44.16	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00	0.00	28.88	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00	-26.80	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00	0.00	28.88	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	47	RREQ426001	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00	0.00	-28.88	0.00	0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	0.00	-96.06	0.00	0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP					0.00	-89.15	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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/19/2019	PO_POENC	0000355092	48	RREQ426001	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	49	RREQ426001	STAPLES DC-001/Coastwide Professional Indoor Trash		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	50	RREQ426001	STAPLES DC-001/BIC Intensity Permanent Marker Ultr		0.00		0.00
08/19/2019	PO_POENC	0000355092	4	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355092	5	RREQ426001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/19/2019	PO_POENC	0000355092	33	RREQ426001	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	19		Staples Contract & Commercial Inc/126255/Staples N		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	19		Staples Contract & Commercial Inc/126255/Staples N		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	20		Staples Contract & Commercial Inc/126255/Staples P		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	20		Staples Contract & Commercial Inc/126255/Staples P		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	20		Staples Contract & Commercial Inc/126255/Staples P		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	21		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	21		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	21		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	21		Staples Contract & Commercial Inc/126255/Pacon 32"		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	22		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	23		Staples Contract & Commercial Inc/126255/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	23		Staples Contract & Commercial Inc/126255/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	23		Staples Contract & Commercial Inc/126255/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	23		Staples Contract & Commercial Inc/126255/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	24		Staples Contract & Commercial Inc/126255/Crayola C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	24		Staples Contract & Commercial Inc/126255/Crayola C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	24		Staples Contract & Commercial Inc/126255/Crayola C		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	24		Staples Contract & Commercial Inc/126255/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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ426001	25		Staples Contract & Commercial Inc/126255/Crayola K					0.00		100.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	25		Staples Contract & Commercial Inc/126255/Crayola K					0.00		100.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	25		Staples Contract & Commercial Inc/126255/Crayola K					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	25		Staples Contract & Commercial Inc/126255/Crayola K					0.00		-100.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	26		Staples Contract & Commercial Inc/126255/Crayola U					0.00		63.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	26		Staples Contract & Commercial Inc/126255/Crayola U					0.00		63.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	26		Staples Contract & Commercial Inc/126255/Crayola U					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	26		Staples Contract & Commercial Inc/126255/Crayola U					0.00		-63.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	27		Staples Contract & Commercial Inc/126255/Crayola C					0.00		52.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	27		Staples Contract & Commercial Inc/126255/Crayola C					0.00		52.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	27		Staples Contract & Commercial Inc/126255/Crayola C					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	27		Staples Contract & Commercial Inc/126255/Crayola C					0.00		-52.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	28		Staples Contract & Commercial Inc/126255/Crayola C					0.00		471.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	28		Staples Contract & Commercial Inc/126255/Crayola C					0.00		471.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	28		Staples Contract & Commercial Inc/126255/Crayola C					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	28		Staples Contract & Commercial Inc/126255/Crayola C					0.00		-471.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	29		Staples Contract & Commercial Inc/126255/Crayola C					0.00		174.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	29		Staples Contract & Commercial Inc/126255/Crayola C					0.00		174.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	29		Staples Contract & Commercial Inc/126255/Crayola C					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	29		Staples Contract & Commercial Inc/126255/Crayola C					0.00		-174.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	30		Staples Contract & Commercial Inc/126255/Crayola C					0.00		299.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	30		Staples Contract & Commercial Inc/126255/Crayola C					0.00		299.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	30		Staples Contract & Commercial Inc/126255/Crayola C					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	30		Staples Contract & Commercial Inc/126255/Crayola C					0.00		-299.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	31		Staples Contract & Commercial Inc/126255/Crayola L					0.00		921.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	31		Staples Contract & Commercial Inc/126255/Crayola L					0.00		921.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	31		Staples Contract & Commercial Inc/126255/Crayola L					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	31		Staples Contract & Commercial Inc/126255/Crayola L					0.00		-921.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	32		Staples Contract & Commercial Inc/126255/Staples 2					0.00		44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	32		Staples Contract & Commercial Inc/126255/Staples 2					0.00		44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	32		Staples Contract & Commercial Inc/126255/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	32		Staples Contract & Commercial Inc/126255/Staples 2					0.00		-44.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	33		Staples Contract & Commercial Inc/126255/Staples 2					0.00		88.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	33		Staples Contract & Commercial Inc/126255/Staples 2					0.00		88.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	33		Staples Contract & Commercial Inc/126255/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	33		Staples Contract & Commercial Inc/126255/Staples 2					0.00		-88.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	34		Staples Contract & Commercial Inc/126255/Staples 2					0.00		44.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ426001	34		Staples Contract & Commercial Inc/126255/Staples 2				0.00		44.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	34		Staples Contract & Commercial Inc/126255/Staples 2				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	34		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-44.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	35		Staples Contract & Commercial Inc/126255/Staples 2				0.00		44.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	35		Staples Contract & Commercial Inc/126255/Staples 2				0.00		44.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	35		Staples Contract & Commercial Inc/126255/Staples 2				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	35		Staples Contract & Commercial Inc/126255/Staples 2				0.00		-44.30		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	36		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	36		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	36		Staples Contract & Commercial Inc/126255/SunWorks				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	36		Staples Contract & Commercial Inc/126255/SunWorks				0.00		-89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	37		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	37		Staples Contract & Commercial Inc/126255/SunWorks				0.00		89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	37		Staples Contract & Commercial Inc/126255/SunWorks				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	37		Staples Contract & Commercial Inc/126255/SunWorks				0.00		-89.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	38		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		150.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	38		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		150.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	38		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	38		Staples Contract & Commercial Inc/126255/Elmer's A				0.00		-150.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	39		Staples Contract & Commercial Inc/126255/Chenille				0.00		186.83		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	39		Staples Contract & Commercial Inc/126255/Chenille				0.00		186.83		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	39		Staples Contract & Commercial Inc/126255/Chenille				0.00		-186.83		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	40		Staples Contract & Commercial Inc/126255/Prang Rea				0.00		99.08		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	40		Staples Contract & Commercial Inc/126255/Prang Rea				0.00		99.08		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	40		Staples Contract & Commercial Inc/126255/Prang Rea				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	40		Staples Contract & Commercial Inc/126255/Prang Rea				0.00		-99.08		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	41		Staples Contract & Commercial Inc/126255/Staples S				0.00		81.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	41		Staples Contract & Commercial Inc/126255/Staples S				0.00		81.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	41		Staples Contract & Commercial Inc/126255/Staples S				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	41		Staples Contract & Commercial Inc/126255/Staples S				0.00		-81.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	42		Staples Contract & Commercial Inc/126255/Post-it N				0.00		42.85		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	42		Staples Contract & Commercial Inc/126255/Post-it N				0.00		42.85		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	42		Staples Contract & Commercial Inc/126255/Post-it N				0.00		0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	42		Staples Contract & Commercial Inc/126255/Post-it N				0.00		-42.85		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	43		Staples Contract & Commercial Inc/126255/BIC Round				0.00		42.48		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	43		Staples Contract & Commercial Inc/126255/BIC Round				0.00		42.48		0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	43		Staples Contract & Commercial Inc/126255/BIC Round				0.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ426001	43		Staples Contract & Commercial Inc/126255/BIC Round					0.00	-42.48	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	44		Staples Contract & Commercial Inc/126255/BIC Crist					0.00	9.20	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	45		Staples Contract & Commercial Inc/126255/Expo Dry					0.00	311.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	45		Staples Contract & Commercial Inc/126255/Expo Dry					0.00	311.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	45		Staples Contract & Commercial Inc/126255/Expo Dry					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	45		Staples Contract & Commercial Inc/126255/Expo Dry					0.00	-311.76	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	46		Staples Contract & Commercial Inc/126255/Expo Whit					0.00	44.16	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	46		Staples Contract & Commercial Inc/126255/Expo Whit					0.00	44.16	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	46		Staples Contract & Commercial Inc/126255/Expo Whit					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	46		Staples Contract & Commercial Inc/126255/Expo Whit					0.00	-44.16	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	47		Staples Contract & Commercial Inc/126255/Sharpie P					0.00	26.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	47		Staples Contract & Commercial Inc/126255/Sharpie P					0.00	26.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	47		Staples Contract & Commercial Inc/126255/Sharpie P					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	47		Staples Contract & Commercial Inc/126255/Sharpie P					0.00	-26.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	48		Staples Contract & Commercial Inc/126255/Envision					0.00	89.15	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	48		Staples Contract & Commercial Inc/126255/Envision					0.00	89.15	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	48		Staples Contract & Commercial Inc/126255/Envision					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	48		Staples Contract & Commercial Inc/126255/Envision					0.00	-89.15	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	49		Staples Contract & Commercial Inc/126255/Coastwide					0.00	52.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	49		Staples Contract & Commercial Inc/126255/Coastwide					0.00	52.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	49		Staples Contract & Commercial Inc/126255/Coastwide					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	49		Staples Contract & Commercial Inc/126255/Coastwide					0.00	-52.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	50		Staples Contract & Commercial Inc/126255/BIC Inten					0.00	20.28	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	50		Staples Contract & Commercial Inc/126255/BIC Inten					0.00	20.28	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	50		Staples Contract & Commercial Inc/126255/BIC Inten					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	50		Staples Contract & Commercial Inc/126255/BIC Inten					0.00	-20.28	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	1		Staples Contract & Commercial Inc/126255/Duracell					0.00	38.58	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	1		Staples Contract & Commercial Inc/126255/Duracell					0.00	38.58	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	1		Staples Contract & Commercial Inc/126255/Duracell					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	1		Staples Contract & Commercial Inc/126255/Duracell					0.00	-38.58	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	3		Staples Contract & Commercial Inc/126255/DIXON Era					0.00	23.10	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	3		Staples Contract & Commercial Inc/126255/DIXON Era					0.00	23.10	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	3		Staples Contract & Commercial Inc/126255/DIXON Era					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	3		Staples Contract & Commercial Inc/126255/DIXON Era					0.00	-23.10	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	4		Staples Contract & Commercial Inc/126255/Ticondero					0.00	87.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	4		Staples Contract & Commercial Inc/126255/Ticondero					0.00	87.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	4		Staples Contract & Commercial Inc/126255/Ticondero					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ426001	4		Staples Contract & Commercial Inc/126255/Ticondero		0.00		-87.12
08/19/2019	REQ_PREENC	REQ426001	5		Staples Contract & Commercial Inc/126255/Ticondero		0.00		111.60
08/19/2019	REQ_PREENC	REQ426001	5		Staples Contract & Commercial Inc/126255/Ticondero		0.00		111.60
08/19/2019	REQ_PREENC	REQ426001	5		Staples Contract & Commercial Inc/126255/Ticondero		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	5		Staples Contract & Commercial Inc/126255/Ticondero		0.00		-111.60
08/19/2019	REQ_PREENC	REQ426001	6		Staples Contract & Commercial Inc/126255/Staples M		0.00		43.68
08/19/2019	REQ_PREENC	REQ426001	6		Staples Contract & Commercial Inc/126255/Staples M		0.00		43.68
08/19/2019	REQ_PREENC	REQ426001	6		Staples Contract & Commercial Inc/126255/Staples M		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	6		Staples Contract & Commercial Inc/126255/Staples M		0.00		-43.68
08/19/2019	REQ_PREENC	REQ426001	7		Staples Contract & Commercial Inc/126255/Staples T		0.00		87.71
08/19/2019	REQ_PREENC	REQ426001	7		Staples Contract & Commercial Inc/126255/Staples T		0.00		87.71
08/19/2019	REQ_PREENC	REQ426001	7		Staples Contract & Commercial Inc/126255/Staples T		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	7		Staples Contract & Commercial Inc/126255/Staples T		0.00		-87.71
08/19/2019	REQ_PREENC	REQ426001	8		Staples Contract & Commercial Inc/126255/3M Value		0.00		25.79
08/19/2019	REQ_PREENC	REQ426001	8		Staples Contract & Commercial Inc/126255/3M Value		0.00		25.79
08/19/2019	REQ_PREENC	REQ426001	8		Staples Contract & Commercial Inc/126255/3M Value		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	8		Staples Contract & Commercial Inc/126255/3M Value		0.00		-25.79
08/19/2019	REQ_PREENC	REQ426001	9		Staples Contract & Commercial Inc/126255/3M Value		0.00		48.38
08/19/2019	REQ_PREENC	REQ426001	9		Staples Contract & Commercial Inc/126255/3M Value		0.00		48.38
08/19/2019	REQ_PREENC	REQ426001	9		Staples Contract & Commercial Inc/126255/3M Value		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	9		Staples Contract & Commercial Inc/126255/3M Value		0.00		-48.38
08/19/2019	REQ_PREENC	REQ426001	10		Staples Contract & Commercial Inc/126255/Staples S		0.00		63.00
08/19/2019	REQ_PREENC	REQ426001	10		Staples Contract & Commercial Inc/126255/Staples S		0.00		63.00
08/19/2019	REQ_PREENC	REQ426001	10		Staples Contract & Commercial Inc/126255/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	10		Staples Contract & Commercial Inc/126255/Staples S		0.00		-63.00
08/19/2019	REQ_PREENC	REQ426001	11		Staples Contract & Commercial Inc/126255/Staples D		0.00		33.75
08/19/2019	REQ_PREENC	REQ426001	11		Staples Contract & Commercial Inc/126255/Staples D		0.00		33.75
08/19/2019	REQ_PREENC	REQ426001	2		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00		33.60
08/19/2019	REQ_PREENC	REQ426001	2		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00		33.60
08/19/2019	REQ_PREENC	REQ426001	2		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	2		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00		-33.60
08/19/2019	REQ_PREENC	REQ426001	44		Staples Contract & Commercial Inc/126255/BIC Crist		0.00		9.20
08/19/2019	REQ_PREENC	REQ426001	44		Staples Contract & Commercial Inc/126255/BIC Crist		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	44		Staples Contract & Commercial Inc/126255/BIC Crist		0.00		-9.20
08/19/2019	REQ_PREENC	REQ426001	11		Staples Contract & Commercial Inc/126255/Staples D		0.00		0.00
08/19/2019	REQ_PREENC	REQ426001	11		Staples Contract & Commercial Inc/126255/Staples D		0.00		-33.75
08/19/2019	REQ_PREENC	REQ426001	12		Staples Contract & Commercial Inc/126255/Swingline		0.00		56.40

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ426001	12		Staples Contract & Commercial Inc/126255/Swingline					0.00	56.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	12		Staples Contract & Commercial Inc/126255/Swingline					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	12		Staples Contract & Commercial Inc/126255/Swingline					0.00	-56.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	13		Staples Contract & Commercial Inc/126255/Staples G					0.00	29.52	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	13		Staples Contract & Commercial Inc/126255/Staples G					0.00	29.52	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	13		Staples Contract & Commercial Inc/126255/Staples G					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	13		Staples Contract & Commercial Inc/126255/Staples G					0.00	-29.52	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	14		Staples Contract & Commercial Inc/126255/Staples H					0.00	51.88	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	14		Staples Contract & Commercial Inc/126255/Staples H					0.00	51.88	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	14		Staples Contract & Commercial Inc/126255/Staples H					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	14		Staples Contract & Commercial Inc/126255/Staples H					0.00	-51.88	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	15		Staples Contract & Commercial Inc/126255/Staples G					0.00	62.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	15		Staples Contract & Commercial Inc/126255/Staples G					0.00	62.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	15		Staples Contract & Commercial Inc/126255/Staples G					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	15		Staples Contract & Commercial Inc/126255/Staples G					0.00	-62.12	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	16		Staples Contract & Commercial Inc/126255/Staples C					0.00	298.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	16		Staples Contract & Commercial Inc/126255/Staples C					0.00	298.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	16		Staples Contract & Commercial Inc/126255/Staples C					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	16		Staples Contract & Commercial Inc/126255/Staples C					0.00	-298.80	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	17		Staples Contract & Commercial Inc/126255/Staples C					0.00	157.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	17		Staples Contract & Commercial Inc/126255/Staples C					0.00	157.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	17		Staples Contract & Commercial Inc/126255/Staples C					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	17		Staples Contract & Commercial Inc/126255/Staples C					0.00	-157.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	18		Staples Contract & Commercial Inc/126255/Staples P					0.00	223.44	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	18		Staples Contract & Commercial Inc/126255/Staples P					0.00	223.44	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	18		Staples Contract & Commercial Inc/126255/Staples P					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	18		Staples Contract & Commercial Inc/126255/Staples P					0.00	-223.44	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	19		Staples Contract & Commercial Inc/126255/Staples N					0.00	60.90	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426001	19		Staples Contract & Commercial Inc/126255/Staples N					0.00	60.90	0.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089693	33	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	95.47
08/20/2019	AP_VOUCHER	01089693	33	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-95.47	0.00
08/20/2019	AP_VOUCHER	01089693	35	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	0.00	47.73
08/20/2019	AP_VOUCHER	01089693	35	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	-47.73	0.00
08/20/2019	REQ_PREENC	REQ426147	1		Usi Inc/126255/LAMINATION FILM 1.5"X27"X500'X1" CO					0.00	276.00	0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089930	3	P0000355092	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00	0.00	0.00	0.00	24.89
08/21/2019	AP_VOUCHER	01089930	3	P0000355092	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00	0.00	0.00	-24.89	0.00
08/21/2019	AP_VOUCHER	01089940	1	P0000355092	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	41.57

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

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BUDGET TRANSACTION 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					
0127	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/21/2019	AP_VOUCHER	01089940	1	P0000355092	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-41.57	0.00
08/21/2019	AP_VOUCHER	01089940	2	P0000355092	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00	0.00	36.20
08/21/2019	AP_VOUCHER	01089940	2	P0000355092	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00	-36.20	0.00
08/21/2019	AP_VOUCHER	01089940	4	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	93.87
08/21/2019	AP_VOUCHER	01089940	4	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-93.87	0.00
08/21/2019	AP_VOUCHER	01089940	5	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	120.25
08/21/2019	AP_VOUCHER	01089940	5	P0000355092	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-120.25	0.00
08/21/2019	AP_VOUCHER	01089940	6	P0000355092	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	0.00	47.07
08/21/2019	AP_VOUCHER	01089940	6	P0000355092	STAPLES DC-001/Staples Manila File Folders L				0.00		0.00	-47.07	0.00
08/21/2019	AP_VOUCHER	01089940	7	P0000355092	STAPLES DC-001/Staples Tape with Dispenser 1				0.00		0.00	0.00	94.51
08/21/2019	AP_VOUCHER	01089940	7	P0000355092	STAPLES DC-001/Staples Tape with Dispenser 1				0.00		0.00	-94.51	0.00
08/21/2019	AP_VOUCHER	01089940	8	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.				0.00		0.00	0.00	27.79
08/21/2019	AP_VOUCHER	01089940	8	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.				0.00		0.00	-27.79	0.00
08/21/2019	AP_VOUCHER	01089940	9	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.				0.00		0.00	0.00	52.13
08/21/2019	AP_VOUCHER	01089940	9	P0000355092	STAPLES DC-001/3M Value Masking Tape Tan 0.				0.00		0.00	-52.13	0.00
08/21/2019	AP_VOUCHER	01089940	10	P0000355092	STAPLES DC-001/Staples Standard Grade Masking				0.00		0.00	0.00	67.88
08/21/2019	AP_VOUCHER	01089940	10	P0000355092	STAPLES DC-001/Staples Standard Grade Masking				0.00		0.00	-67.88	0.00
08/21/2019	AP_VOUCHER	01089940	11	P0000355092	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	0.00	36.37
08/21/2019	AP_VOUCHER	01089940	11	P0000355092	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00		0.00	-36.37	0.00
08/21/2019	AP_VOUCHER	01089940	12	P0000355092	STAPLES DC-001/Swingline Standard Desktop Sta				0.00		0.00	0.00	60.77
08/21/2019	AP_VOUCHER	01089940	12	P0000355092	STAPLES DC-001/Swingline Standard Desktop Sta				0.00		0.00	-60.77	0.00
08/21/2019	AP_VOUCHER	01089940	13	P0000355092	STAPLES DC-001/Staples Gunned #10 Business En				0.00		0.00	0.00	31.81
08/21/2019	AP_VOUCHER	01089940	13	P0000355092	STAPLES DC-001/Staples Gunned #10 Business En				0.00		0.00	-31.81	0.00
08/21/2019	AP_VOUCHER	01089940	14	P0000355092	STAPLES DC-001/Staples Heavyweight Clasp & Mo				0.00		0.00	0.00	55.90
08/21/2019	AP_VOUCHER	01089940	14	P0000355092	STAPLES DC-001/Staples Heavyweight Clasp & Mo				0.00		0.00	-55.90	0.00
08/21/2019	AP_VOUCHER	01089940	15	P0000355092	STAPLES DC-001/Staples Gunned Catalog Envelop				0.00		0.00	0.00	66.93
08/21/2019	AP_VOUCHER	01089940	15	P0000355092	STAPLES DC-001/Staples Gunned Catalog Envelop				0.00		0.00	-66.93	0.00
08/21/2019	AP_VOUCHER	01089940	16	P0000355092	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	321.96
08/21/2019	AP_VOUCHER	01089940	16	P0000355092	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-321.96	0.00
08/21/2019	AP_VOUCHER	01089940	17	P0000355092	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	169.71
08/21/2019	AP_VOUCHER	01089940	17	P0000355092	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-169.71	0.00
08/21/2019	AP_VOUCHER	01089940	18	P0000355092	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	150.47
08/21/2019	AP_VOUCHER	01089940	18	P0000355092	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-150.47	0.00
08/21/2019	AP_VOUCHER	01089940	19	P0000355092	STAPLES DC-001/Staples Notepads 8.5" x 11.75				0.00		0.00	0.00	65.62
08/21/2019	AP_VOUCHER	01089940	19	P0000355092	STAPLES DC-001/Staples Notepads 8.5" x 11.75				0.00		0.00	-65.62	0.00
08/21/2019	AP_VOUCHER	01089940	20	P0000355092	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	398.24
08/21/2019	AP_VOUCHER	01089940	20	P0000355092	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-398.24	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089940	21	P0000355092	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	92.02
08/21/2019	AP_VOUCHER	01089940	21	P0000355092	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-92.02
08/21/2019	AP_VOUCHER	01089940	22	P0000355092	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00	0.00	267.00
08/21/2019	AP_VOUCHER	01089940	22	P0000355092	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00	0.00	-267.00
08/21/2019	AP_VOUCHER	01089940	23	P0000355092	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	49.85
08/21/2019	AP_VOUCHER	01089940	23	P0000355092	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-49.85
08/21/2019	AP_VOUCHER	01089940	24	P0000355092	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	749.94
08/21/2019	AP_VOUCHER	01089940	24	P0000355092	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-749.94
08/21/2019	AP_VOUCHER	01089940	25	P0000355092	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	108.16
08/21/2019	AP_VOUCHER	01089940	25	P0000355092	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-108.16
08/21/2019	AP_VOUCHER	01089940	26	P0000355092	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	68.52
08/21/2019	AP_VOUCHER	01089940	26	P0000355092	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-68.52
08/21/2019	AP_VOUCHER	01089940	27	P0000355092	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	56.96
08/21/2019	AP_VOUCHER	01089940	27	P0000355092	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-56.96
08/21/2019	AP_VOUCHER	01089940	28	P0000355092	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	508.15
08/21/2019	AP_VOUCHER	01089940	28	P0000355092	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-508.15
08/21/2019	AP_VOUCHER	01089940	29	P0000355092	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	187.49
08/21/2019	AP_VOUCHER	01089940	29	P0000355092	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-187.49
08/21/2019	AP_VOUCHER	01089940	30	P0000355092	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	322.17
08/21/2019	AP_VOUCHER	01089940	30	P0000355092	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-322.17
08/21/2019	AP_VOUCHER	01089940	31	P0000355092	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	992.36
08/21/2019	AP_VOUCHER	01089940	31	P0000355092	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-992.36
08/21/2019	AP_VOUCHER	01089940	32	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	47.73
08/21/2019	AP_VOUCHER	01089940	32	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-47.73
08/21/2019	AP_VOUCHER	01089940	34	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	47.73
08/21/2019	AP_VOUCHER	01089940	34	P0000355092	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-47.73
08/21/2019	AP_VOUCHER	01089940	36	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
08/21/2019	AP_VOUCHER	01089940	36	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44
08/21/2019	AP_VOUCHER	01089940	37	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	96.44
08/21/2019	AP_VOUCHER	01089940	37	P0000355092	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44
08/21/2019	AP_VOUCHER	01089940	38	P0000355092	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	162.06
08/21/2019	AP_VOUCHER	01089940	38	P0000355092	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-162.06
08/21/2019	AP_VOUCHER	01089940	41	P0000355092	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	87.28
08/21/2019	AP_VOUCHER	01089940	41	P0000355092	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-87.28
08/21/2019	AP_VOUCHER	01089940	42	P0000355092	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00	0.00	46.17
08/21/2019	AP_VOUCHER	01089940	42	P0000355092	STAPLES DC-001/Post-it Notes Value Pack 1.5"		0.00	0.00	-46.17
08/21/2019	AP_VOUCHER	01089940	43	P0000355092	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	45.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089940	43	P0000355092	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	44	P0000355092	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		9.91
08/21/2019	AP_VOUCHER	01089940	44	P0000355092	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	45	P0000355092	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		335.92
08/21/2019	AP_VOUCHER	01089940	45	P0000355092	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	46	P0000355092	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		47.58
08/21/2019	AP_VOUCHER	01089940	46	P0000355092	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	47	P0000355092	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		28.88
08/21/2019	AP_VOUCHER	01089940	47	P0000355092	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	48	P0000355092	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		96.06
08/21/2019	AP_VOUCHER	01089940	48	P0000355092	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	49	P0000355092	STAPLES DC-001/Coastwide Professional Indoor		0.00		56.57
08/21/2019	AP_VOUCHER	01089940	49	P0000355092	STAPLES DC-001/Coastwide Professional Indoor		0.00		0.00
08/21/2019	AP_VOUCHER	01089940	50	P0000355092	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		21.85
08/21/2019	AP_VOUCHER	01089940	50	P0000355092	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00
08/21/2019	AP_VOUCHER	01089941	18	P0000355092	STAPLES DC-001/Staples Primary Composition No		0.00		90.28
08/21/2019	AP_VOUCHER	01089941	18	P0000355092	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/22/2019	AP_VOUCHER	01090119	40	P0000355092	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		106.76
08/22/2019	AP_VOUCHER	01090119	40	P0000355092	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00
08/28/2019	AP_VOUCHER	01091120	20	P0000355092	STAPLES DC-001/Staples Primary Composition No		0.00		-17.07
08/28/2019	AP_VOUCHER	01091120	20	P0000355092	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		297.39
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		0.00
08/29/2019	PO_POENC	0000355940	1	RREQ426147	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00	-276.00	0.00
09/05/2019	REQ_PREENC	REQ427755	1		Staples Contract & Commercial Inc/126255/Staples L		0.00	149.80	0.00
09/05/2019	REQ_PREENC	REQ427755	1		Staples Contract & Commercial Inc/126255/Staples L		0.00	149.80	0.00
09/05/2019	REQ_PREENC	REQ427755	1		Staples Contract & Commercial Inc/126255/Staples L		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	1		Staples Contract & Commercial Inc/126255/Staples L		0.00	-149.80	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose		0.00	40.95	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose		0.00	40.95	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	2		Staples Contract & Commercial Inc/126255/OIC Loose		0.00	-40.95	0.00
09/05/2019	REQ_PREENC	REQ427755	3		Staples Contract & Commercial Inc/126255/Staples C		0.00	249.00	0.00
09/05/2019	REQ_PREENC	REQ427755	3		Staples Contract & Commercial Inc/126255/Staples C		0.00	249.00	0.00
09/05/2019	REQ_PREENC	REQ427755	3		Staples Contract & Commercial Inc/126255/Staples C		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

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
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427755	3		Staples Contract & Commercial Inc/126255/Staples C	0.00	-249.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	4		Staples Contract & Commercial Inc/126255/Staples C	0.00	315.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	4		Staples Contract & Commercial Inc/126255/Staples C	0.00	315.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	4		Staples Contract & Commercial Inc/126255/Staples C	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	4		Staples Contract & Commercial Inc/126255/Staples C	0.00	-315.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	5		Staples Contract & Commercial Inc/126255/Staples J	0.00	147.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	5		Staples Contract & Commercial Inc/126255/Staples J	0.00	147.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427755	5		Staples Contract & Commercial Inc/126255/Staples J	0.00	-147.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	161.41	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	161.41	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	-161.41	0.00
09/05/2019	PO_POENC	0000356354	1	RREQ427755	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-149.80	0.00	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	44.12	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	44.12	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	0.00	-44.12	0.00
09/05/2019	PO_POENC	0000356354	2	RREQ427755	STAPLES DC-001/OIC Looseleaf Book Rings 3" Diamete	0.00	-40.95	0.00	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-268.30	0.00
09/05/2019	PO_POENC	0000356354	3	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	339.41	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	339.41	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-339.41	0.00
09/05/2019	PO_POENC	0000356354	4	RREQ427755	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-315.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	158.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	139.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-158.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	139.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-0.01	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	-139.39	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-147.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-147.00	0.00	0.00
09/05/2019	PO_POENC	0000356354	5	RREQ427755	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	147.00	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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/09/2019	AP_VOUCHER	01092618	2	P0000356354	STAPLES DC-001/OIC Looseleaf Book Rings 3" D					0.00	0.00	0.00	44.12	
09/09/2019	AP_VOUCHER	01092618	2	P0000356354	STAPLES DC-001/OIC Looseleaf Book Rings 3" D					0.00	0.00	-44.12	0.00	
09/09/2019	AP_VOUCHER	01092625	1	P0000356354	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00	0.00	161.41	
09/09/2019	AP_VOUCHER	01092625	1	P0000356354	STAPLES DC-001/Staples Loose Leaf Book Rings					0.00	0.00	-161.41	0.00	
09/09/2019	AP_VOUCHER	01092625	3	P0000356354	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	268.30	
09/09/2019	AP_VOUCHER	01092625	3	P0000356354	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-268.30	0.00	
09/09/2019	AP_VOUCHER	01092625	4	P0000356354	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	339.41	
09/09/2019	AP_VOUCHER	01092625	4	P0000356354	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-339.41	0.00	
09/09/2019	AP_VOUCHER	01092625	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00	158.39	
09/09/2019	AP_VOUCHER	01092625	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	-158.39	0.00	
09/17/2019	AP_VOUCHER	01094258	1	P0000355940	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	0.00	297.39	
09/17/2019	AP_VOUCHER	01094258	1	P0000355940	USI INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	-297.39	0.00	
09/20/2019	AP_VOUCHER	01094653	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	0.00	-19.01	
09/20/2019	AP_VOUCHER	01094653	5	P0000356354	STAPLES DC-001/Staples Jumbo Permanent Glue S					0.00	0.00	19.01	0.00	
09/23/2019	AP_VOUCHER	01095072	1	No PO.	OFFICE DEPOT/Facial Tissue					0.00	0.00	0.00	58.57	
09/23/2019	AP_VOUCHER	01095072	2	No PO.	OFFICE DEPOT/Book Comp SCHL					0.00	0.00	0.00	209.09	
09/23/2019	AP_VOUCHER	01095072	3	No PO.	OFFICE DEPOT/Book Comp 100SH WD					0.00	0.00	0.00	207.70	
09/23/2019	AP_VOUCHER	01095072	4	No PO.	OFFICE DEPOT/Book COMP SCHLWR					0.00	0.00	0.00	158.39	
09/23/2019	AP_VOUCHER	01095072	5	No PO.	OFFICE DEPOT/PORT Paper WE Prong 10 pk					0.00	0.00	0.00	95.79	
09/23/2019	AP_VOUCHER	01095072	6	No PO.	OFFICE DEPOT/Pad Perf 8.5x11 OD					0.00	0.00	0.00	12.50	
09/23/2019	AP_VOUCHER	01095072	7	No PO.	OFFICE DEPOT/Paper FLR 3 HP WR					0.00	0.00	0.00	73.70	
09/23/2019	AP_VOUCHER	01095072	8	No PO.	OFFICE DEPOT/Paper Filler CR 500SH					0.00	0.00	0.00	67.45	
09/23/2019	AP_VOUCHER	01095072	9	No PO.	OFFICE DEPOT/Pen BPNT ECO R STIC					0.00	0.00	0.00	12.93	
09/23/2019	AP_VOUCHER	01095072	10	No PO.	OFFICE DEPOT/Pen BPNT ECO STIC					0.00	0.00	0.00	13.54	
09/23/2019	AP_VOUCHER	01095072	11	No PO.	OFFICE DEPOT/PEN BPNT ECO R STIC					0.00	0.00	0.00	9.03	
10/11/2019	PO_POENC	0000358541	1	RREQ431088	STAPLES DC-001/Staples Hardboard Clipboard Brown (					0.00	0.00	0.00	31.81	0.00
10/11/2019	PO_POENC	0000358541	1	RREQ431088	STAPLES DC-001/Staples Hardboard Clipboard Brown (					0.00	0.00	0.00	31.81	0.00
10/11/2019	PO_POENC	0000358541	1	RREQ431088	STAPLES DC-001/Staples Hardboard Clipboard Brown (					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	1	RREQ431088	STAPLES DC-001/Staples Hardboard Clipboard Brown (					0.00	0.00	-31.81	0.00	0.00
10/11/2019	PO_POENC	0000358541	1	RREQ431088	STAPLES DC-001/Staples Hardboard Clipboard Brown (					0.00	-29.52	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	2	RREQ431088	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2					0.00	0.00	0.00	34.75	0.00
10/11/2019	PO_POENC	0000358541	2	RREQ431088	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2					0.00	0.00	0.00	34.75	0.00
10/11/2019	PO_POENC	0000358541	2	RREQ431088	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	2	RREQ431088	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2					0.00	0.00	-34.75	0.00	0.00
10/11/2019	PO_POENC	0000358541	2	RREQ431088	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2					0.00	-32.25	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	3	RREQ431088	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	69.04	0.00
10/11/2019	PO_POENC	0000358541	3	RREQ431088	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	69.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/11/2019	PO_POENC	0000358541	3	RREQ431088	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	3	RREQ431088	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	0.00	-69.04	0.00	0.00
10/11/2019	PO_POENC	0000358541	3	RREQ431088	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1					0.00	-64.07	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	0.00	0.00	36.62	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	0.00	0.00	36.62	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	0.00	0.00	-36.62	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	-33.99	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	-33.99	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	4	RREQ431088	STAPLES DC-001/Staples 08" x .14" Color Cable Ties					0.00	33.99	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	5	RREQ431088	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	12.92	0.00
10/11/2019	PO_POENC	0000358541	5	RREQ431088	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	12.92	0.00
10/11/2019	PO_POENC	0000358541	5	RREQ431088	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	5	RREQ431088	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	-12.92	0.00
10/11/2019	PO_POENC	0000358541	5	RREQ431088	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	-11.99	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	6	RREQ431088	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	28.96	0.00
10/11/2019	PO_POENC	0000358541	6	RREQ431088	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	28.96	0.00
10/11/2019	PO_POENC	0000358541	6	RREQ431088	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	6	RREQ431088	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	-28.96	0.00
10/11/2019	PO_POENC	0000358541	6	RREQ431088	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	-26.88	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	7	RREQ431088	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	256.01	0.00
10/11/2019	PO_POENC	0000358541	7	RREQ431088	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	256.01	0.00
10/11/2019	PO_POENC	0000358541	7	RREQ431088	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	7	RREQ431088	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	0.00	0.00	-256.01	0.00
10/11/2019	PO_POENC	0000358541	7	RREQ431088	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1					0.00	-237.60	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	8	RREQ431088	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	48.22	0.00
10/11/2019	PO_POENC	0000358541	8	RREQ431088	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	48.22	0.00
10/11/2019	PO_POENC	0000358541	8	RREQ431088	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	8	RREQ431088	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	-48.22	0.00
10/11/2019	PO_POENC	0000358541	8	RREQ431088	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-44.75	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	9	RREQ431088	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	39.05	0.00
10/11/2019	PO_POENC	0000358541	9	RREQ431088	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	39.05	0.00
10/11/2019	PO_POENC	0000358541	9	RREQ431088	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	9	RREQ431088	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	0.00	0.00	-39.05	0.00
10/11/2019	PO_POENC	0000358541	9	RREQ431088	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr					0.00	-36.24	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	10	RREQ431088	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	0.00	89.60	0.00
10/11/2019	PO_POENC	0000358541	10	RREQ431088	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00	0.00	89.60	0.00
10/11/2019	PO_POENC	0000358541	10	RREQ431088	STAPLES DC-001/Staples Medium Binder Clips Medium					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_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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358541	10	RREQ431088	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
10/11/2019	PO_POENC	0000358541	10	RREQ431088	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-83.16	0.00
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	21.12
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	21.12
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-21.12
10/11/2019	PO_POENC	0000358541	11	RREQ431088	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-19.60	0.00
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	57.02
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	57.02
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-57.02
10/11/2019	PO_POENC	0000358541	12	RREQ431088	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-52.92	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	3		Staples Contract & Commercial Inc/126255/White But		0.00	-64.07	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-11.99	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	-26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	-26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	-26.88	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin		0.00	26.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin				0.00		-26.88	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin				0.00		26.88	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin				0.00		-26.88	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin				0.00		26.88	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	6		Staples Contract & Commercial Inc/126255/Dixon Pin				0.00		-26.88	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		-52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		-52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		-52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	12		Staples Contract & Commercial Inc/126255/TRU RED T				0.00		-52.92	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		-29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		-29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		-29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		-29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	1		Staples Contract & Commercial Inc/126255/Staples H				0.00		-29.52	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline				0.00		32.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	2		Staples Contract & Commercial Inc/126255/Swingline		0.00	-32.25	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	4		Staples Contract & Commercial Inc/126255/Staples 0		0.00	-33.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	5		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00	-11.99	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	-237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	-237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	-237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	-237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	7		Staples Contract & Commercial Inc/126255/Mead Wide		0.00	-237.60	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	8		Staples Contract & Commercial Inc/126255/SunWorks		0.00	-44.75	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	9		Staples Contract & Commercial Inc/126255/ACCO Larg		0.00	-36.24	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	83.16	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	83.16	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	-83.16	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	83.16	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	-83.16	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M		0.00	83.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		-83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		-83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		-83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	10		Staples Contract & Commercial Inc/126255/Staples M				0.00		-83.16	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		-19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		-19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		-19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		-19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		19.60	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431088	11		Staples Contract & Commercial Inc/126255/Staples H				0.00		-19.60	0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098719	12	P0000358541	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	0.00	57.02
10/12/2019	AP_VOUCHER	01098719	12	P0000358541	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00		-57.02	0.00
10/14/2019	AP_VOUCHER	01098743	1	P0000358541	STAPLES DC-001/Staples Hardboard Clipboard B				0.00		0.00	0.00	0.00	31.81
10/14/2019	AP_VOUCHER	01098743	1	P0000358541	STAPLES DC-001/Staples Hardboard Clipboard B				0.00		0.00		-31.81	0.00
10/14/2019	AP_VOUCHER	01098743	2	P0000358541	STAPLES DC-001/Swingline Lever Handle Heavy-D				0.00		0.00	0.00	0.00	34.75
10/14/2019	AP_VOUCHER	01098743	2	P0000358541	STAPLES DC-001/Swingline Lever Handle Heavy-D				0.00		0.00		-34.75	0.00
10/14/2019	AP_VOUCHER	01098743	5	P0000358541	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00		0.00	0.00	0.00	12.92
10/14/2019	AP_VOUCHER	01098743	5	P0000358541	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00		0.00		-12.92	0.00
10/14/2019	AP_VOUCHER	01098743	6	P0000358541	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00	0.00	0.00	28.96
10/14/2019	AP_VOUCHER	01098743	6	P0000358541	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00		0.00		-28.96	0.00
10/14/2019	AP_VOUCHER	01098743	7	P0000358541	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00	0.00	0.00	256.01
10/14/2019	AP_VOUCHER	01098743	7	P0000358541	STAPLES DC-001/Mead Wide Ruled Filler Paper				0.00		0.00		-256.01	0.00
10/14/2019	AP_VOUCHER	01098743	8	P0000358541	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	0.00	48.22
10/14/2019	AP_VOUCHER	01098743	8	P0000358541	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00		-48.22	0.00
10/14/2019	AP_VOUCHER	01098743	9	P0000358541	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00		0.00	0.00	0.00	39.05
10/14/2019	AP_VOUCHER	01098743	9	P0000358541	STAPLES DC-001/ACCO Large Binder Clips Non-S				0.00		0.00		-39.05	0.00
10/14/2019	AP_VOUCHER	01098743	10	P0000358541	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	0.00	0.00	89.60
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2019	AP_VOUCHER	01098743	10	P0000358541	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00
10/14/2019	AP_VOUCHER	01098743	11	P0000358541	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
10/14/2019	AP_VOUCHER	01098743	11	P0000358541	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00
10/15/2019	AP_VOUCHER	01098983	3	P0000358541	STAPLES DC-001/White Butcher Roll 40 lbs.			0.00	0.00
10/15/2019	AP_VOUCHER	01098983	3	P0000358541	STAPLES DC-001/White Butcher Roll 40 lbs.			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	204	STAPLES DI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	803	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	155	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	156	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	157	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/23/2019	PO_POENC	0000359067	1	RREQ431960	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As			0.00	0.00
10/23/2019	PO_POENC	0000359067	1	RREQ431960	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As			0.00	0.00
10/23/2019	PO_POENC	0000359067	1	RREQ431960	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As			0.00	0.00
10/23/2019	PO_POENC	0000359067	1	RREQ431960	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As			0.00	0.00
10/23/2019	PO_POENC	0000359067	1	RREQ431960	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	2	RREQ431960	STAPLES DC-001/Staples Stickies Tabletop Easel Pad			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	3	RREQ431960	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	4	RREQ431960	STAPLES DC-001/Elmer's Washable School Glue 1.25oz			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	5	RREQ431960	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	0.00
10/23/2019	PO_POENC	0000359067	6	RREQ431960	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	0.00
10/23/2019	PO_POENC	0000359067	6	RREQ431960	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2019	PO_POENC	0000359067	6	RREQ431960	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
10/23/2019	PO_POENC	0000359067	6	RREQ431960	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-137.87
10/23/2019	PO_POENC	0000359067	6	RREQ431960	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-127.95
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-135.51
10/23/2019	PO_POENC	0000359067	7	RREQ431960	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-125.76
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-29.25
10/23/2019	PO_POENC	0000359067	8	RREQ431960	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15
10/23/2019	PO_POENC	0000359067	9	RREQ431960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/23/2019	PO_POENC	0000359067	9	RREQ431960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/23/2019	PO_POENC	0000359067	9	RREQ431960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
10/23/2019	PO_POENC	0000359067	9	RREQ431960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-43.48
10/23/2019	PO_POENC	0000359067	9	RREQ431960	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-40.35
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-9.16
10/23/2019	PO_POENC	0000359067	10	RREQ431960	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-8.50
10/23/2019	REQ_PREENC	REQ431960	1		Staples Contract & Commercial Inc/126255/Staples S		0.00		9.12
10/23/2019	REQ_PREENC	REQ431960	1		Staples Contract & Commercial Inc/126255/Staples S		0.00		9.12
10/23/2019	REQ_PREENC	REQ431960	1		Staples Contract & Commercial Inc/126255/Staples S		0.00		-9.12
10/23/2019	REQ_PREENC	REQ431960	2		Staples Contract & Commercial Inc/126255/Staples S		0.00		185.85
10/23/2019	REQ_PREENC	REQ431960	2		Staples Contract & Commercial Inc/126255/Staples S		0.00		185.85
10/23/2019	REQ_PREENC	REQ431960	2		Staples Contract & Commercial Inc/126255/Staples S		0.00		-185.85
10/23/2019	REQ_PREENC	REQ431960	3		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		33.48
10/23/2019	REQ_PREENC	REQ431960	3		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		33.48
10/23/2019	REQ_PREENC	REQ431960	3		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		-33.48
10/23/2019	REQ_PREENC	REQ431960	4		Staples Contract & Commercial Inc/126255/Elmer's W		0.00		54.00
10/23/2019	REQ_PREENC	REQ431960	4		Staples Contract & Commercial Inc/126255/Elmer's W		0.00		54.00
10/23/2019	REQ_PREENC	REQ431960	4		Staples Contract & Commercial Inc/126255/Elmer's W		0.00		-54.00
10/23/2019	REQ_PREENC	REQ431960	5		Staples Contract & Commercial Inc/126255/Elmer's A		0.00		94.00
10/23/2019	REQ_PREENC	REQ431960	5		Staples Contract & Commercial Inc/126255/Elmer's A		0.00		94.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2019	REQ_PREENC	REQ431960	5		Staples Contract & Commercial Inc/126255/Elmer's A		0.00		-94.00
10/23/2019	REQ_PREENC	REQ431960	6		Staples Contract & Commercial Inc/126255/Chenille		0.00		127.95
10/23/2019	REQ_PREENC	REQ431960	6		Staples Contract & Commercial Inc/126255/Chenille		0.00		127.95
10/23/2019	REQ_PREENC	REQ431960	6		Staples Contract & Commercial Inc/126255/Chenille		0.00		-127.95
10/23/2019	REQ_PREENC	REQ431960	7		Staples Contract & Commercial Inc/126255/Crayola C		0.00		125.76
10/23/2019	REQ_PREENC	REQ431960	7		Staples Contract & Commercial Inc/126255/Crayola C		0.00		125.76
10/23/2019	REQ_PREENC	REQ431960	7		Staples Contract & Commercial Inc/126255/Crayola C		0.00		-125.76
10/23/2019	REQ_PREENC	REQ431960	8		Staples Contract & Commercial Inc/126255/Staples S		0.00		27.15
10/23/2019	REQ_PREENC	REQ431960	8		Staples Contract & Commercial Inc/126255/Staples S		0.00		27.15
10/23/2019	REQ_PREENC	REQ431960	8		Staples Contract & Commercial Inc/126255/Staples S		0.00		-27.15
10/23/2019	REQ_PREENC	REQ431960	9		Staples Contract & Commercial Inc/126255/Officemat		0.00		40.35
10/23/2019	REQ_PREENC	REQ431960	9		Staples Contract & Commercial Inc/126255/Officemat		0.00		40.35
10/23/2019	REQ_PREENC	REQ431960	9		Staples Contract & Commercial Inc/126255/Officemat		0.00		-40.35
10/23/2019	REQ_PREENC	REQ431960	10		Staples Contract & Commercial Inc/126255/Staples G		0.00		8.50
10/23/2019	REQ_PREENC	REQ431960	10		Staples Contract & Commercial Inc/126255/Staples G		0.00		8.50
10/23/2019	REQ_PREENC	REQ431960	10		Staples Contract & Commercial Inc/126255/Staples G		0.00		-8.50
10/26/2019	AP_VOUCHER	01101369	1	P0000359067	STAPLES DC-001/Staples Steno Pads 6" x 9" G		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	1	P0000359067	STAPLES DC-001/Staples Steno Pads 6" x 9" G		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	2	P0000359067	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	2	P0000359067	STAPLES DC-001/Staples Stickies Tabletop Ease		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	3	P0000359067	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	3	P0000359067	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	4	P0000359067	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	4	P0000359067	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	5	P0000359067	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	5	P0000359067	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	7	P0000359067	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	7	P0000359067	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	8	P0000359067	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	8	P0000359067	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	9	P0000359067	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	9	P0000359067	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	10	P0000359067	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
10/26/2019	AP_VOUCHER	01101369	10	P0000359067	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
11/01/2019	AP_VOUCHER	01102358	6	P0000359067	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
11/01/2019	AP_VOUCHER	01102358	6	P0000359067	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
11/06/2019	PO_POENC	0000359799	1	RREQ433163	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/06/2019	PO_POENC	0000359799	1	RREQ433163	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	55.79	0.00	0.00
11/06/2019	PO_POENC	0000359799	1	RREQ433163	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	1	RREQ433163	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-55.79	0.00	0.00
11/06/2019	PO_POENC	0000359799	1	RREQ433163	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-51.78	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	2	RREQ433163	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	107.64	0.00	0.00
11/06/2019	PO_POENC	0000359799	2	RREQ433163	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	107.64	0.00	0.00
11/06/2019	PO_POENC	0000359799	2	RREQ433163	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	2	RREQ433163	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	-107.64	0.00	0.00
11/06/2019	PO_POENC	0000359799	2	RREQ433163	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	-99.90	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	3	RREQ433163	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	110.55	0.00	0.00
11/06/2019	PO_POENC	0000359799	3	RREQ433163	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	110.55	0.00	0.00
11/06/2019	PO_POENC	0000359799	3	RREQ433163	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	3	RREQ433163	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	-110.55	0.00	0.00
11/06/2019	PO_POENC	0000359799	3	RREQ433163	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	-102.60	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	4	RREQ433163	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	72.41	0.00	0.00
11/06/2019	PO_POENC	0000359799	4	RREQ433163	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	4	RREQ433163	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	4	RREQ433163	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	-67.20	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	4	RREQ433163	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00	72.41	0.00	0.00
11/06/2019	PO_POENC	0000359799	5	RREQ433163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	-0.02	0.00	0.00
11/06/2019	PO_POENC	0000359799	5	RREQ433163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	-162.76	0.00	0.00
11/06/2019	PO_POENC	0000359799	5	RREQ433163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-151.05	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	5	RREQ433163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	162.76	0.00	0.00
11/06/2019	PO_POENC	0000359799	5	RREQ433163	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	162.76	0.00	0.00
11/06/2019	PO_POENC	0000359799	6	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	6	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	6	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	6	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	6	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-44.75	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	7	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	7	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	7	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	7	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	7	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-44.75	0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	8	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	8	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	48.22	0.00	0.00
11/06/2019	PO_POENC	0000359799	8	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					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_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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2019	PO_POENC	0000359799	8	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/06/2019	PO_POENC	0000359799	8	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-48.22
11/06/2019	PO_POENC	0000359799	9	RREQ433163	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
11/06/2019	PO_POENC	0000359799	10	RREQ433163	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	55.60
11/06/2019	PO_POENC	0000359799	10	RREQ433163	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	55.60
11/06/2019	PO_POENC	0000359799	10	RREQ433163	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	10	RREQ433163	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	-55.60
11/06/2019	PO_POENC	0000359799	10	RREQ433163	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-51.60	0.00
11/06/2019	PO_POENC	0000359799	11	RREQ433163	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	10.99
11/06/2019	PO_POENC	0000359799	11	RREQ433163	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	10.99
11/06/2019	PO_POENC	0000359799	11	RREQ433163	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	11	RREQ433163	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	-10.99
11/06/2019	PO_POENC	0000359799	11	RREQ433163	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	-10.20	0.00
11/06/2019	PO_POENC	0000359799	12	RREQ433163	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	53.85
11/06/2019	PO_POENC	0000359799	12	RREQ433163	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	53.85
11/06/2019	PO_POENC	0000359799	12	RREQ433163	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	12	RREQ433163	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-53.85
11/06/2019	PO_POENC	0000359799	12	RREQ433163	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-49.98	0.00
11/06/2019	PO_POENC	0000359799	13	RREQ433163	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	34.43
11/06/2019	PO_POENC	0000359799	13	RREQ433163	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	34.43
11/06/2019	PO_POENC	0000359799	13	RREQ433163	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	13	RREQ433163	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-34.43
11/06/2019	PO_POENC	0000359799	13	RREQ433163	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-31.95	0.00
11/06/2019	PO_POENC	0000359799	14	RREQ433163	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	66.81
11/06/2019	PO_POENC	0000359799	14	RREQ433163	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	66.81
11/06/2019	PO_POENC	0000359799	14	RREQ433163	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	14	RREQ433163	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	-66.81
11/06/2019	PO_POENC	0000359799	14	RREQ433163	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-62.00	0.00
11/06/2019	PO_POENC	0000359799	15	RREQ433163	STAPLES DC-001/Pacon Newsprint White Unruled 18" x		0.00	0.00	96.46
11/06/2019	PO_POENC	0000359799	15	RREQ433163	STAPLES DC-001/Pacon Newsprint White Unruled 18" x		0.00	0.00	96.46
11/06/2019	PO_POENC	0000359799	15	RREQ433163	STAPLES DC-001/Pacon Newsprint White Unruled 18" x		0.00	0.00	0.00
11/06/2019	PO_POENC	0000359799	15	RREQ433163	STAPLES DC-001/Pacon Newsprint White Unruled 18" x		0.00	0.00	-96.46
11/06/2019	PO_POENC	0000359799	15	RREQ433163	STAPLES DC-001/Pacon Newsprint White Unruled 18" x		0.00	-89.52	0.00

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

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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/06/2019	REQ_PREENC	REQ433163	1		Staples Contract & Commercial Inc/126255/X-ACTO Sc					0.00		51.78	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	1		Staples Contract & Commercial Inc/126255/X-ACTO Sc					0.00		51.78	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	1		Staples Contract & Commercial Inc/126255/X-ACTO Sc					0.00		-51.78	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	2		Staples Contract & Commercial Inc/126255/Staples W					0.00		99.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	2		Staples Contract & Commercial Inc/126255/Staples W					0.00		99.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	2		Staples Contract & Commercial Inc/126255/Staples W					0.00		-99.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	3		Staples Contract & Commercial Inc/126255/Prismacol					0.00		102.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	3		Staples Contract & Commercial Inc/126255/Prismacol					0.00		102.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	3		Staples Contract & Commercial Inc/126255/Prismacol					0.00		-102.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	4		Staples Contract & Commercial Inc/126255/Dixon Pin					0.00		67.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	4		Staples Contract & Commercial Inc/126255/Dixon Pin					0.00		67.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	4		Staples Contract & Commercial Inc/126255/Dixon Pin					0.00		-67.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	5		Staples Contract & Commercial Inc/126255/Sustainab					0.00		151.05	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	5		Staples Contract & Commercial Inc/126255/Sustainab					0.00		151.05	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	5		Staples Contract & Commercial Inc/126255/Sustainab					0.00		-151.05	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	6		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	6		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	6		Staples Contract & Commercial Inc/126255/SunWorks					0.00		-44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	7		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	7		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	7		Staples Contract & Commercial Inc/126255/SunWorks					0.00		-44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	8		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	8		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	8		Staples Contract & Commercial Inc/126255/SunWorks					0.00		-44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	9		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	9		Staples Contract & Commercial Inc/126255/SunWorks					0.00		44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	9		Staples Contract & Commercial Inc/126255/SunWorks					0.00		-44.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	10		Staples Contract & Commercial Inc/126255/Staples C					0.00		51.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	10		Staples Contract & Commercial Inc/126255/Staples C					0.00		51.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	10		Staples Contract & Commercial Inc/126255/Staples C					0.00		-51.60	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	11		Staples Contract & Commercial Inc/126255/Staples 1					0.00		10.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	11		Staples Contract & Commercial Inc/126255/Staples 1					0.00		10.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	11		Staples Contract & Commercial Inc/126255/Staples 1					0.00		-10.20	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	12		Staples Contract & Commercial Inc/126255/TRU RED T					0.00		49.98	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	12		Staples Contract & Commercial Inc/126255/TRU RED T					0.00		49.98	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	12		Staples Contract & Commercial Inc/126255/TRU RED T					0.00		-49.98	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	13		Staples Contract & Commercial Inc/126255/Staples S					0.00		31.95	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						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/06/2019	REQ_PREENC	REQ433163	13		Staples Contract & Commercial Inc/126255/Staples S					0.00		31.95	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	13		Staples Contract & Commercial Inc/126255/Staples S					0.00		-31.95	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	14		Staples Contract & Commercial Inc/126255/Staples B					0.00		62.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	14		Staples Contract & Commercial Inc/126255/Staples B					0.00		62.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	14		Staples Contract & Commercial Inc/126255/Staples B					0.00		-62.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	15		Staples Contract & Commercial Inc/126255/Pacon New					0.00		89.52	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	15		Staples Contract & Commercial Inc/126255/Pacon New					0.00		89.52	0.00	0.00
11/06/2019	REQ_PREENC	REQ433163	15		Staples Contract & Commercial Inc/126255/Pacon New					0.00		-89.52	0.00	0.00
11/08/2019	AP_VOUCHER	01103487	12	P0000359799	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	0.00	53.85
11/08/2019	AP_VOUCHER	01103487	12	P0000359799	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00		0.00	-53.85	0.00
11/08/2019	AP_VOUCHER	01103487	15	P0000359799	STAPLES DC-001/Pacon Newsprint White Unrule					0.00		0.00	0.00	96.46
11/08/2019	AP_VOUCHER	01103487	15	P0000359799	STAPLES DC-001/Pacon Newsprint White Unrule					0.00		0.00	-96.46	0.00
11/08/2019	AP_VOUCHER	01103499	1	P0000359799	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00		0.00	0.00	55.79
11/08/2019	AP_VOUCHER	01103499	1	P0000359799	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00		0.00	-55.79	0.00
11/08/2019	AP_VOUCHER	01103499	2	P0000359799	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	0.00	107.64
11/08/2019	AP_VOUCHER	01103499	2	P0000359799	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	-107.64	0.00
11/08/2019	AP_VOUCHER	01103499	3	P0000359799	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00		0.00	0.00	110.55
11/08/2019	AP_VOUCHER	01103499	3	P0000359799	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00		0.00	-110.55	0.00
11/08/2019	AP_VOUCHER	01103499	4	P0000359799	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	0.00	72.41
11/08/2019	AP_VOUCHER	01103499	4	P0000359799	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00		0.00	-72.41	0.00
11/08/2019	AP_VOUCHER	01103499	5	P0000359799	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	0.00	162.74
11/08/2019	AP_VOUCHER	01103499	5	P0000359799	STAPLES DC-001/Sustainable Earth by Staples E					0.00		0.00	-162.74	0.00
11/08/2019	AP_VOUCHER	01103499	6	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	48.22
11/08/2019	AP_VOUCHER	01103499	6	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-48.22	0.00
11/08/2019	AP_VOUCHER	01103499	7	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	48.22
11/08/2019	AP_VOUCHER	01103499	7	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-48.22	0.00
11/08/2019	AP_VOUCHER	01103499	8	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	48.22
11/08/2019	AP_VOUCHER	01103499	8	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-48.22	0.00
11/08/2019	AP_VOUCHER	01103499	9	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	48.22
11/08/2019	AP_VOUCHER	01103499	9	P0000359799	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-48.22	0.00
11/08/2019	AP_VOUCHER	01103499	10	P0000359799	STAPLES DC-001/Staples College Ruled Filler P					0.00		0.00	0.00	55.60
11/08/2019	AP_VOUCHER	01103499	10	P0000359799	STAPLES DC-001/Staples College Ruled Filler P					0.00		0.00	-55.60	0.00
11/08/2019	AP_VOUCHER	01103499	11	P0000359799	STAPLES DC-001/Staples 12" Imperial Scale Rul					0.00		0.00	0.00	10.99
11/08/2019	AP_VOUCHER	01103499	11	P0000359799	STAPLES DC-001/Staples 12" Imperial Scale Rul					0.00		0.00	-10.99	0.00
11/08/2019	AP_VOUCHER	01103499	13	P0000359799	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	34.43
11/08/2019	AP_VOUCHER	01103499	13	P0000359799	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-34.43	0.00
11/08/2019	AP_VOUCHER	01103499	14	P0000359799	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00		0.00	0.00	66.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/08/2019	AP_VOUCHER	01103499	14	P0000359799	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00		0.00	-66.81	0.00
11/08/2019	GL_JOURNAL	UTX0436187	61	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00		0.00	0.00	-9.83
11/14/2019	GL_JOURNAL	PCD0436572	376	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	-126.80
11/22/2019	PO_POENC	0000360542	1	RREQ434414	STAPLES DC-001/M + A Matting Waterhog Classic Entr				0.00		0.00	349.07	0.00
11/22/2019	PO_POENC	0000360542	1	RREQ434414	STAPLES DC-001/M + A Matting Waterhog Classic Entr				0.00		0.00	349.07	0.00
11/22/2019	PO_POENC	0000360542	1	RREQ434414	STAPLES DC-001/M + A Matting Waterhog Classic Entr				0.00		0.00	0.00	0.00
11/22/2019	PO_POENC	0000360542	1	RREQ434414	STAPLES DC-001/M + A Matting Waterhog Classic Entr				0.00		0.00	-349.07	0.00
11/22/2019	PO_POENC	0000360542	1	RREQ434414	STAPLES DC-001/M + A Matting Waterhog Classic Entr				0.00		-323.96	0.00	0.00
11/22/2019	REQ_PREENC	REQ434414	1		Staples Contract & Commercial Inc/126255/M + A Mat				0.00		323.96	0.00	0.00
11/22/2019	REQ_PREENC	REQ434414	1		Staples Contract & Commercial Inc/126255/M + A Mat				0.00		323.96	0.00	0.00
11/22/2019	REQ_PREENC	REQ434414	1		Staples Contract & Commercial Inc/126255/M + A Mat				0.00		-323.96	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	1		Graphiques/166432/TO NURSES OFF & NURSES RPT TO TC				0.00		21.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	1		Graphiques/166432/TO NURSES OFF & NURSES RPT TO TC				0.00		21.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	1		Graphiques/166432/TO NURSES OFF & NURSES RPT TO TC				0.00		-21.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	2		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		99.75	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	2		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		99.75	0.00	0.00
12/06/2019	REQ_PREENC	REQ435021	2		Graphiques/166432/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		-99.75	0.00	0.00
12/06/2019	PO_POENC	0000360991	1	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	26.89	0.00
12/06/2019	PO_POENC	0000360991	1	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	26.89	0.00
12/06/2019	PO_POENC	0000360991	1	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360991	1	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	-26.89	0.00
12/06/2019	PO_POENC	0000360991	1	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-24.96	0.00	0.00
12/06/2019	PO_POENC	0000360991	2	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	13.58	0.00
12/06/2019	PO_POENC	0000360991	2	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	13.58	0.00
12/06/2019	PO_POENC	0000360991	2	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360991	2	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	-13.58	0.00
12/06/2019	PO_POENC	0000360991	2	RREQ435078	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-12.60	0.00	0.00
12/06/2019	PO_POENC	0000360991	3	RREQ435078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	75.90	0.00
12/06/2019	PO_POENC	0000360991	3	RREQ435078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	75.90	0.00
12/06/2019	PO_POENC	0000360991	3	RREQ435078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360991	3	RREQ435078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	-75.90	0.00
12/06/2019	PO_POENC	0000360991	3	RREQ435078	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		-70.44	0.00	0.00
12/06/2019	PO_POENC	0000360991	4	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	9.70	0.00
12/06/2019	PO_POENC	0000360991	4	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	9.70	0.00
12/06/2019	PO_POENC	0000360991	4	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360991	4	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-9.70	0.00
12/06/2019	PO_POENC	0000360991	4	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				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_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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/06/2019	PO_POENC	0000360991	5	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	5	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	5	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	5	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.72
12/06/2019	PO_POENC	0000360991	5	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		9.72
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.72
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	6	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.02
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.13
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	7	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.13
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	8	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.13
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
12/06/2019	PO_POENC	0000360991	9	RREQ435078	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		92.04
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		-92.04
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		0.00
12/06/2019	PO_POENC	0000360991	10	RREQ435078	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00		-85.42
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		-121.58
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		131.00
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		131.00
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		-0.01
12/06/2019	PO_POENC	0000360991	11	RREQ435078	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		0.00
12/06/2019	REQ_PREENC	REQ435078	1		Staples Contract & Commercial Inc/166432/Staples C		0.00		24.96
12/06/2019	REQ_PREENC	REQ435078	1		Staples Contract & Commercial Inc/166432/Staples C		0.00		24.96

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/06/2019	REQ_PREENC	REQ435078	1		Staples Contract & Commercial Inc/166432/Staples C					0.00	-24.96	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	2		Staples Contract & Commercial Inc/166432/Staples C					0.00	12.60	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	2		Staples Contract & Commercial Inc/166432/Staples C					0.00	12.60	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	2		Staples Contract & Commercial Inc/166432/Staples C					0.00	-12.60	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	3		Staples Contract & Commercial Inc/166432/Staples C					0.00	70.44	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	3		Staples Contract & Commercial Inc/166432/Staples C					0.00	70.44	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	3		Staples Contract & Commercial Inc/166432/Staples C					0.00	-70.44	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	4		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	4		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	4		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.00	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	5		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	5		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	5		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	6		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	6		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	6		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.02	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	7		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	7		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	7		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	8		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	8		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	8		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	9		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	9		Staples Contract & Commercial Inc/166432/Staples P					0.00	9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	9		Staples Contract & Commercial Inc/166432/Staples P					0.00	-9.40	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	10		Staples Contract & Commercial Inc/166432/Swingline					0.00	85.42	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	10		Staples Contract & Commercial Inc/166432/Swingline					0.00	85.42	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	10		Staples Contract & Commercial Inc/166432/Swingline					0.00	-85.42	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	11		Staples Contract & Commercial Inc/166432/Bostitch					0.00	121.58	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	11		Staples Contract & Commercial Inc/166432/Bostitch					0.00	121.58	0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435078	11		Staples Contract & Commercial Inc/166432/Bostitch					0.00	-121.58	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	90	OTC BRANDS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00		212.94
12/11/2019	AP_VOUCHER	01108110	1	P0000360991	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00		26.89
12/11/2019	AP_VOUCHER	01108110	1	P0000360991	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-26.89		0.00
12/11/2019	AP_VOUCHER	01108110	2	P0000360991	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00		13.58
12/11/2019	AP_VOUCHER	01108110	2	P0000360991	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-13.58		0.00
12/11/2019	AP_VOUCHER	01108110	3	P0000360991	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	0.00		75.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/11/2019	AP_VOUCHER	01108110	3	P0000360991	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-75.90	0.00
12/11/2019	AP_VOUCHER	01108110	4	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.70
12/11/2019	AP_VOUCHER	01108110	4	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.70	0.00
12/11/2019	AP_VOUCHER	01108110	5	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72
12/11/2019	AP_VOUCHER	01108110	5	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72	0.00
12/11/2019	AP_VOUCHER	01108110	6	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72
12/11/2019	AP_VOUCHER	01108110	6	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72	0.00
12/11/2019	AP_VOUCHER	01108110	7	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.13
12/11/2019	AP_VOUCHER	01108110	7	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13	0.00
12/11/2019	AP_VOUCHER	01108110	8	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.13
12/11/2019	AP_VOUCHER	01108110	8	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13	0.00
12/11/2019	AP_VOUCHER	01108110	9	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.13
12/11/2019	AP_VOUCHER	01108110	9	P0000360991	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13	0.00
12/11/2019	AP_VOUCHER	01108110	10	P0000360991	STAPLES DC-001/Swingline Electric Portable 3-		0.00	0.00	0.00	92.04
12/11/2019	AP_VOUCHER	01108110	10	P0000360991	STAPLES DC-001/Swingline Electric Portable 3-		0.00	0.00	-92.04	0.00
12/11/2019	AP_VOUCHER	01108110	11	P0000360991	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	0.00	130.99
12/11/2019	AP_VOUCHER	01108110	11	P0000360991	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-130.99	0.00
12/18/2019	CM_TRNXTN	0000001953	26772		000000000000001953 RREQ435021 ELEMENTARY PUPIL CU		0.00	0.00	0.00	107.73
12/18/2019	CM_TRNXTN	0000001953	26772		000000000000001953 RREQ435021 ELEMENTARY PUPIL CU		0.00	-99.75	0.00	0.00
12/18/2019	CM_TRNXTN	0000003104	26772		000000000000003104 RREQ435021 TO NURSES OFFICE &		0.00	0.00	0.00	22.39
12/18/2019	CM_TRNXTN	0000003104	26772		000000000000003104 RREQ435021 TO NURSES OFFICE &		0.00	-21.00	0.00	0.00
12/20/2019	AP_VOUCHER	01109961	1	P0000360542	STAPLES DC-001/M + A Matting Waterhog Classic		0.00	0.00	0.00	349.07
12/20/2019	AP_VOUCHER	01109961	1	P0000360542	STAPLES DC-001/M + A Matting Waterhog Classic		0.00	0.00	-349.07	0.00
01/10/2020	GL_JOURNAL	PCD0439437	286	STAPLES	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	181.99
01/21/2020	REQ_PREENC	REQ437681	1		Bear Communications Inc/166432/Battery Lithium-Ion		0.00	420.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	1		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	19.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	1		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	19.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	1		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	-19.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	2		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	2		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	2		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	-20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	3		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	3		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	3		Staples Contract & Commercial Inc/126255/Oxford Bl		0.00	-20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	4		Staples Contract & Commercial Inc/126255/Oxford Co		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	4		Staples Contract & Commercial Inc/126255/Oxford Co		0.00	20.25	0.00	0.00
01/22/2020	REQ_PREENC	REQ437760	4		Staples Contract & Commercial Inc/126255/Oxford Co		0.00	-20.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2020	REQ_PREENC	REQ437760	5		Staples Contract & Commercial Inc/126255/Staples B		0.00		49.60
01/22/2020	REQ_PREENC	REQ437760	5		Staples Contract & Commercial Inc/126255/Staples B		0.00		49.60
01/22/2020	REQ_PREENC	REQ437760	5		Staples Contract & Commercial Inc/126255/Staples B		0.00		-49.60
01/22/2020	REQ_PREENC	REQ437760	6		Staples Contract & Commercial Inc/126255/Dixon Era		0.00		125.88
01/22/2020	REQ_PREENC	REQ437760	6		Staples Contract & Commercial Inc/126255/Dixon Era		0.00		125.88
01/22/2020	REQ_PREENC	REQ437760	6		Staples Contract & Commercial Inc/126255/Dixon Era		0.00		-125.88
01/22/2020	REQ_PREENC	REQ437760	7		Staples Contract & Commercial Inc/126255/Staples C		0.00		232.40
01/22/2020	REQ_PREENC	REQ437760	7		Staples Contract & Commercial Inc/126255/Staples C		0.00		232.40
01/22/2020	REQ_PREENC	REQ437760	7		Staples Contract & Commercial Inc/126255/Staples C		0.00		-232.40
01/22/2020	REQ_PREENC	REQ437760	8		Staples Contract & Commercial Inc/126255/Staples W		0.00		66.59
01/22/2020	REQ_PREENC	REQ437760	8		Staples Contract & Commercial Inc/126255/Staples W		0.00		66.59
01/22/2020	REQ_PREENC	REQ437760	8		Staples Contract & Commercial Inc/126255/Staples W		0.00		-66.59
01/22/2020	REQ_PREENC	REQ437760	9		Staples Contract & Commercial Inc/126255/Staples C		0.00		66.59
01/22/2020	REQ_PREENC	REQ437760	9		Staples Contract & Commercial Inc/126255/Staples C		0.00		66.59
01/22/2020	REQ_PREENC	REQ437760	9		Staples Contract & Commercial Inc/126255/Staples C		0.00		-66.59
01/22/2020	REQ_PREENC	REQ437760	10		Staples Contract & Commercial Inc/126255/Post-it S		0.00		117.64
01/22/2020	REQ_PREENC	REQ437760	10		Staples Contract & Commercial Inc/126255/Post-it S		0.00		117.64
01/22/2020	REQ_PREENC	REQ437760	10		Staples Contract & Commercial Inc/126255/Post-it S		0.00		-117.64
01/22/2020	REQ_PREENC	REQ437760	11		Staples Contract & Commercial Inc/126255/Swingline		0.00		37.60
01/22/2020	REQ_PREENC	REQ437760	11		Staples Contract & Commercial Inc/126255/Swingline		0.00		37.60
01/22/2020	REQ_PREENC	REQ437760	11		Staples Contract & Commercial Inc/126255/Swingline		0.00		-37.60
01/22/2020	REQ_PREENC	REQ437760	12		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00		24.82
01/22/2020	REQ_PREENC	REQ437760	12		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00		24.82
01/22/2020	REQ_PREENC	REQ437760	12		Staples Contract & Commercial Inc/126255/BIC Wite-		0.00		-24.82
01/22/2020	REQ_PREENC	REQ437760	13		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		139.50
01/22/2020	REQ_PREENC	REQ437760	13		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		139.50
01/22/2020	REQ_PREENC	REQ437760	13		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		-139.50
01/22/2020	REQ_PREENC	REQ437760	14		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		79.00
01/22/2020	REQ_PREENC	REQ437760	14		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		79.00
01/22/2020	REQ_PREENC	REQ437760	14		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		-79.00
01/22/2020	REQ_PREENC	REQ437760	15		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		82.25
01/22/2020	REQ_PREENC	REQ437760	15		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		82.25
01/22/2020	REQ_PREENC	REQ437760	15		Staples Contract & Commercial Inc/126255/Pacon Sun		0.00		-82.25
01/22/2020	REQ_PREENC	REQ437760	16		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		74.25
01/22/2020	REQ_PREENC	REQ437760	16		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		74.25
01/22/2020	REQ_PREENC	REQ437760	16		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00		-74.25
01/23/2020	PO_POENC	0000362699	1	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/23/2020	PO_POENC	0000362699	1	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl					0.00	0.00	20.74	0.00	
01/23/2020	PO_POENC	0000362699	1	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	1	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl					0.00	0.00	-20.74	0.00	
01/23/2020	PO_POENC	0000362699	1	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl					0.00	-19.25	0.00	0.00	
01/23/2020	PO_POENC	0000362699	2	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	2	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	2	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	2	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca					0.00	0.00	-21.82	0.00	
01/23/2020	PO_POENC	0000362699	2	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca					0.00	-20.25	0.00	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	0.00	-21.82	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	-20.25	0.00	0.00	
01/23/2020	PO_POENC	0000362699	3	RREQ437760	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	4	RREQ437760	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00	0.00	21.82	0.00	
01/23/2020	PO_POENC	0000362699	4	RREQ437760	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	4	RREQ437760	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00	0.00	-21.82	0.00	
01/23/2020	PO_POENC	0000362699	4	RREQ437760	STAPLES DC-001/Oxford Colored Index Cards Unruled					0.00	-20.25	0.00	0.00	
01/23/2020	PO_POENC	0000362699	5	RREQ437760	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	53.44	0.00	
01/23/2020	PO_POENC	0000362699	5	RREQ437760	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	53.44	0.00	
01/23/2020	PO_POENC	0000362699	5	RREQ437760	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	5	RREQ437760	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	0.00	-53.44	0.00	
01/23/2020	PO_POENC	0000362699	5	RREQ437760	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W					0.00	-49.60	0.00	0.00	
01/23/2020	PO_POENC	0000362699	6	RREQ437760	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)					0.00	0.00	135.64	0.00	
01/23/2020	PO_POENC	0000362699	6	RREQ437760	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)					0.00	0.00	135.64	0.00	
01/23/2020	PO_POENC	0000362699	6	RREQ437760	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	6	RREQ437760	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)					0.00	0.00	-135.64	0.00	
01/23/2020	PO_POENC	0000362699	6	RREQ437760	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)					0.00	-125.88	0.00	0.00	
01/23/2020	PO_POENC	0000362699	7	RREQ437760	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	250.41	0.00	
01/23/2020	PO_POENC	0000362699	7	RREQ437760	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	250.41	0.00	
01/23/2020	PO_POENC	0000362699	7	RREQ437760	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00	0.00	
01/23/2020	PO_POENC	0000362699	7	RREQ437760	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	-250.41	0.00	
01/23/2020	PO_POENC	0000362699	7	RREQ437760	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-232.40	0.00	0.00	
01/23/2020	PO_POENC	0000362699	8	RREQ437760	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.					0.00	0.00	71.75	0.00	
01/23/2020	PO_POENC	0000362699	8	RREQ437760	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.					0.00	0.00	71.75	0.00	
01/23/2020	PO_POENC	0000362699	8	RREQ437760	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.					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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/23/2020	PO_POENC	0000362699	8	RREQ437760	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
01/23/2020	PO_POENC	0000362699	8	RREQ437760	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-66.59	0.00
01/23/2020	PO_POENC	0000362699	9	RREQ437760	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	71.75
01/23/2020	PO_POENC	0000362699	9	RREQ437760	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	71.75
01/23/2020	PO_POENC	0000362699	9	RREQ437760	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	9	RREQ437760	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	9	RREQ437760	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-66.59	0.00
01/23/2020	PO_POENC	0000362699	10	RREQ437760	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	126.76
01/23/2020	PO_POENC	0000362699	10	RREQ437760	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	126.76
01/23/2020	PO_POENC	0000362699	10	RREQ437760	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	10	RREQ437760	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-126.76
01/23/2020	PO_POENC	0000362699	10	RREQ437760	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-117.64	0.00
01/23/2020	PO_POENC	0000362699	11	RREQ437760	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	40.51
01/23/2020	PO_POENC	0000362699	11	RREQ437760	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	40.51
01/23/2020	PO_POENC	0000362699	11	RREQ437760	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	11	RREQ437760	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-40.51
01/23/2020	PO_POENC	0000362699	11	RREQ437760	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-37.60	0.00
01/23/2020	PO_POENC	0000362699	12	RREQ437760	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	26.74
01/23/2020	PO_POENC	0000362699	12	RREQ437760	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	26.74
01/23/2020	PO_POENC	0000362699	12	RREQ437760	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	12	RREQ437760	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-26.74
01/23/2020	PO_POENC	0000362699	12	RREQ437760	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-24.82	0.00
01/23/2020	PO_POENC	0000362699	13	RREQ437760	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	150.31
01/23/2020	PO_POENC	0000362699	13	RREQ437760	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	150.31
01/23/2020	PO_POENC	0000362699	13	RREQ437760	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	13	RREQ437760	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	0.00	-150.31
01/23/2020	PO_POENC	0000362699	13	RREQ437760	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-139.50	0.00
01/23/2020	PO_POENC	0000362699	14	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-79.00	0.00
01/23/2020	PO_POENC	0000362699	14	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	85.12
01/23/2020	PO_POENC	0000362699	14	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	85.12
01/23/2020	PO_POENC	0000362699	14	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	14	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-85.12
01/23/2020	PO_POENC	0000362699	15	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	88.62
01/23/2020	PO_POENC	0000362699	15	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	88.62
01/23/2020	PO_POENC	0000362699	15	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362699	15	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-88.62
01/23/2020	PO_POENC	0000362699	15	RREQ437760	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-82.25	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/23/2020	PO_POENC	0000362699	16	RREQ437760	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
01/23/2020	PO_POENC	0000362699	16	RREQ437760	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
01/23/2020	PO_POENC	0000362699	16	RREQ437760	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
01/23/2020	PO_POENC	0000362699	16	RREQ437760	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-74.25	0.00
01/23/2020	PO_POENC	0000362699	16	RREQ437760	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-80.00
01/25/2020	AP_VOUCHER	01114577	1	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	1	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-20.74
01/25/2020	AP_VOUCHER	01114577	2	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	2	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-21.82
01/25/2020	AP_VOUCHER	01114577	3	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-21.82
01/25/2020	AP_VOUCHER	01114577	3	P0000362699	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	4	P0000362699	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	4	P0000362699	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		-21.82
01/25/2020	AP_VOUCHER	01114577	5	P0000362699	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	5	P0000362699	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		-53.44
01/25/2020	AP_VOUCHER	01114577	6	P0000362699	STAPLES DC-001/Dixon Erasers Pink 144/Box (		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	6	P0000362699	STAPLES DC-001/Dixon Erasers Pink 144/Box (		0.00		-135.64
01/25/2020	AP_VOUCHER	01114577	7	P0000362699	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	7	P0000362699	STAPLES DC-001/Staples Composition Notebook		0.00		-250.41
01/25/2020	AP_VOUCHER	01114577	8	P0000362699	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	8	P0000362699	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00		-71.75
01/25/2020	AP_VOUCHER	01114577	9	P0000362699	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	9	P0000362699	STAPLES DC-001/Staples College Ruled Filler P		0.00		-71.75
01/25/2020	AP_VOUCHER	01114577	10	P0000362699	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	10	P0000362699	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-126.76
01/25/2020	AP_VOUCHER	01114577	11	P0000362699	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	11	P0000362699	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		-40.51
01/25/2020	AP_VOUCHER	01114577	12	P0000362699	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	12	P0000362699	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-26.74
01/25/2020	AP_VOUCHER	01114577	14	P0000362699	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	14	P0000362699	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-85.12
01/25/2020	AP_VOUCHER	01114577	15	P0000362699	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	15	P0000362699	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-88.62
01/25/2020	AP_VOUCHER	01114577	16	P0000362699	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
01/25/2020	AP_VOUCHER	01114577	16	P0000362699	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		-80.00
01/25/2020	AP_VOUCHER	01114585	13	P0000362699	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
01/25/2020	AP_VOUCHER	01114585	13	P0000362699	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		-150.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/31/2020	PO_POENC	0000363166	1	RREQ438598	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	335.92	0.00
01/31/2020	PO_POENC	0000363166	1	RREQ438598	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	335.92	0.00
01/31/2020	PO_POENC	0000363166	1	RREQ438598	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	1	RREQ438598	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	0.00	-335.92	0.00
01/31/2020	PO_POENC	0000363166	1	RREQ438598	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point	0.00	-311.76	0.00	0.00
01/31/2020	PO_POENC	0000363166	2	RREQ438598	STAPLES DC-001/Staples Wooden Pencils	No. 2 Soft L	0.00	0.00	177.40	0.00
01/31/2020	PO_POENC	0000363166	2	RREQ438598	STAPLES DC-001/Staples Wooden Pencils	No. 2 Soft L	0.00	0.00	177.40	0.00
01/31/2020	PO_POENC	0000363166	2	RREQ438598	STAPLES DC-001/Staples Wooden Pencils	No. 2 Soft L	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	2	RREQ438598	STAPLES DC-001/Staples Wooden Pencils	No. 2 Soft L	0.00	0.00	-177.40	0.00
01/31/2020	PO_POENC	0000363166	2	RREQ438598	STAPLES DC-001/Staples Wooden Pencils	No. 2 Soft L	0.00	-164.64	0.00	0.00
01/31/2020	PO_POENC	0000363166	3	RREQ438598	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00	0.00	86.52	0.00
01/31/2020	PO_POENC	0000363166	3	RREQ438598	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00	0.00	86.52	0.00
01/31/2020	PO_POENC	0000363166	3	RREQ438598	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	3	RREQ438598	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00	0.00	-86.52	0.00
01/31/2020	PO_POENC	0000363166	3	RREQ438598	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00	-80.30	0.00	0.00
01/31/2020	PO_POENC	0000363166	4	RREQ438598	STAPLES DC-001/BIC Cristal Ballpoint Pens	Medium P	0.00	0.00	9.91	0.00
01/31/2020	PO_POENC	0000363166	4	RREQ438598	STAPLES DC-001/BIC Cristal Ballpoint Pens	Medium P	0.00	0.00	9.91	0.00
01/31/2020	PO_POENC	0000363166	4	RREQ438598	STAPLES DC-001/BIC Cristal Ballpoint Pens	Medium P	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	4	RREQ438598	STAPLES DC-001/BIC Cristal Ballpoint Pens	Medium P	0.00	0.00	-9.91	0.00
01/31/2020	PO_POENC	0000363166	4	RREQ438598	STAPLES DC-001/BIC Cristal Ballpoint Pens	Medium P	0.00	-9.20	0.00	0.00
01/31/2020	PO_POENC	0000363166	5	RREQ438598	STAPLES DC-001/Staples Stickies	Tabletop Easel Pad	0.00	0.00	106.80	0.00
01/31/2020	PO_POENC	0000363166	5	RREQ438598	STAPLES DC-001/Staples Stickies	Tabletop Easel Pad	0.00	0.00	106.80	0.00
01/31/2020	PO_POENC	0000363166	5	RREQ438598	STAPLES DC-001/Staples Stickies	Tabletop Easel Pad	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	5	RREQ438598	STAPLES DC-001/Staples Stickies	Tabletop Easel Pad	0.00	0.00	-106.80	0.00
01/31/2020	PO_POENC	0000363166	5	RREQ438598	STAPLES DC-001/Staples Stickies	Tabletop Easel Pad	0.00	-99.12	0.00	0.00
01/31/2020	PO_POENC	0000363166	6	RREQ438598	STAPLES DC-001/Pacon Tagboard;	24" x 36" White 100	0.00	0.00	42.41	0.00
01/31/2020	PO_POENC	0000363166	6	RREQ438598	STAPLES DC-001/Pacon Tagboard;	24" x 36" White 100	0.00	0.00	42.41	0.00
01/31/2020	PO_POENC	0000363166	6	RREQ438598	STAPLES DC-001/Pacon Tagboard;	24" x 36" White 100	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363166	6	RREQ438598	STAPLES DC-001/Pacon Tagboard;	24" x 36" White 100	0.00	0.00	-42.41	0.00
01/31/2020	PO_POENC	0000363166	6	RREQ438598	STAPLES DC-001/Pacon Tagboard;	24" x 36" White 100	0.00	-39.36	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	311.76	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	311.76	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	1		Staples Contract & Commercial Inc/126255/Expo Dry		0.00	-311.76	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	2		Staples Contract & Commercial Inc/126255/Staples W		0.00	164.64	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	2		Staples Contract & Commercial Inc/126255/Staples W		0.00	164.64	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	2		Staples Contract & Commercial Inc/126255/Staples W		0.00	-164.64	0.00	0.00
01/31/2020	REQ_PREENC	REQ438598	3		Staples Contract & Commercial Inc/126255/Staples I		0.00	80.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
01/31/2020	REQ_PREENC	REQ438598	3		Staples Contract & Commercial Inc/126255/Staples I					0.00		80.30	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	3		Staples Contract & Commercial Inc/126255/Staples I					0.00		-80.30	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	4		Staples Contract & Commercial Inc/126255/BIC Crist					0.00		9.20	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	4		Staples Contract & Commercial Inc/126255/BIC Crist					0.00		9.20	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	4		Staples Contract & Commercial Inc/126255/BIC Crist					0.00		-9.20	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	5		Staples Contract & Commercial Inc/126255/Staples S					0.00		99.12	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	5		Staples Contract & Commercial Inc/126255/Staples S					0.00		99.12	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	5		Staples Contract & Commercial Inc/126255/Staples S					0.00		-99.12	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	6		Staples Contract & Commercial Inc/126255/Pacon Tag					0.00		39.36	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	6		Staples Contract & Commercial Inc/126255/Pacon Tag					0.00		39.36	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438598	6		Staples Contract & Commercial Inc/126255/Pacon Tag					0.00		-39.36	0.00	0.00	
02/03/2020	AP_VOUCHER	01115619	1	P0000363166	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	0.00	335.93	
02/03/2020	AP_VOUCHER	01115619	1	P0000363166	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00		0.00	-335.92	0.00	
02/03/2020	AP_VOUCHER	01115619	2	P0000363166	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	0.00	177.40	
02/03/2020	AP_VOUCHER	01115619	2	P0000363166	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	-177.40	0.00	
02/03/2020	AP_VOUCHER	01115619	3	P0000363166	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	86.52	
02/03/2020	AP_VOUCHER	01115619	3	P0000363166	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-86.52	0.00	
02/03/2020	AP_VOUCHER	01115619	4	P0000363166	STAPLES DC-001/BIC Cristal Ballpoint Pens Me					0.00		0.00	0.00	9.91	
02/03/2020	AP_VOUCHER	01115619	4	P0000363166	STAPLES DC-001/BIC Cristal Ballpoint Pens Me					0.00		0.00	-9.91	0.00	
02/03/2020	AP_VOUCHER	01115619	5	P0000363166	STAPLES DC-001/Staples Stickies Tabletop Ease					0.00		0.00	0.00	106.80	
02/03/2020	AP_VOUCHER	01115619	5	P0000363166	STAPLES DC-001/Staples Stickies Tabletop Ease					0.00		0.00	-106.80	0.00	
02/03/2020	AP_VOUCHER	01115619	6	P0000363166	STAPLES DC-001/Pacon Tagboard; 24" x 36" Whi					0.00		0.00	0.00	42.41	
02/03/2020	AP_VOUCHER	01115619	6	P0000363166	STAPLES DC-001/Pacon Tagboard; 24" x 36" Whi					0.00		0.00	-42.41	0.00	
02/21/2020	PO_POENC	0000364326	1	RREQ440483	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu					0.00		0.00	65.04	0.00	
02/21/2020	PO_POENC	0000364326	1	RREQ440483	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu					0.00		0.00	65.04	0.00	
02/21/2020	PO_POENC	0000364326	1	RREQ440483	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu					0.00		0.00	0.00	0.00	
02/21/2020	PO_POENC	0000364326	1	RREQ440483	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu					0.00		-60.36	0.00	0.00	
02/21/2020	PO_POENC	0000364326	2	RREQ440483	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	73.18	0.00	
02/21/2020	PO_POENC	0000364326	2	RREQ440483	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	73.18	0.00	
02/21/2020	PO_POENC	0000364326	2	RREQ440483	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	0.00	0.00	
02/21/2020	PO_POENC	0000364326	2	RREQ440483	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling					0.00		0.00	-73.18	0.00	
02/21/2020	PO_POENC	0000364326	4	RREQ440483	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	64.26	0.00	
02/21/2020	PO_POENC	0000364326	4	RREQ440483	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	0.00	0.00	
02/21/2020	PO_POENC	0000364326	4	RREQ440483	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	-64.26	0.00	
02/21/2020	PO_POENC	0000364326	19	RREQ440483	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-87.25	0.00	0.00	
02/21/2020	PO_POENC	0000364326	19	RREQ440483	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	94.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364326	19	RREQ440483	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/21/2020	PO_POENC	0000364326	19	RREQ440483	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-94.01
02/21/2020	PO_POENC	0000364326	20	RREQ440483	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		113.91
02/21/2020	PO_POENC	0000364326	20	RREQ440483	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		113.91
02/21/2020	PO_POENC	0000364326	20	RREQ440483	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
02/21/2020	PO_POENC	0000364326	2	RREQ440483	STAPLES DC-001/Pacon Graph Paper 1/4in Grid Ruling		0.00		-67.92
02/21/2020	PO_POENC	0000364326	3	RREQ440483	STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet		0.00		10.88
02/21/2020	PO_POENC	0000364326	3	RREQ440483	STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet		0.00		10.88
02/21/2020	PO_POENC	0000364326	3	RREQ440483	STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet		0.00		0.00
02/21/2020	PO_POENC	0000364326	3	RREQ440483	STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet		0.00		-10.88
02/21/2020	PO_POENC	0000364326	3	RREQ440483	STAPLES DC-001/Staples Steno book 9" x 6" 80 Sheet		0.00		0.00
02/21/2020	PO_POENC	0000364326	4	RREQ440483	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		64.26
02/21/2020	PO_POENC	0000364326	4	RREQ440483	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-59.64
02/21/2020	PO_POENC	0000364326	5	RREQ440483	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		94.13
02/21/2020	PO_POENC	0000364326	5	RREQ440483	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		94.13
02/21/2020	PO_POENC	0000364326	5	RREQ440483	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
02/21/2020	PO_POENC	0000364326	5	RREQ440483	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-94.13
02/21/2020	PO_POENC	0000364326	5	RREQ440483	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-87.36
02/21/2020	PO_POENC	0000364326	6	RREQ440483	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		57.52
02/21/2020	PO_POENC	0000364326	6	RREQ440483	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		57.52
02/21/2020	PO_POENC	0000364326	6	RREQ440483	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00
02/21/2020	PO_POENC	0000364326	6	RREQ440483	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-57.52
02/21/2020	PO_POENC	0000364326	6	RREQ440483	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-53.38
02/21/2020	PO_POENC	0000364326	7	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.89
02/21/2020	PO_POENC	0000364326	7	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		81.89
02/21/2020	PO_POENC	0000364326	7	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/21/2020	PO_POENC	0000364326	7	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-81.89
02/21/2020	PO_POENC	0000364326	7	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-76.00
02/21/2020	PO_POENC	0000364326	8	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		46.81
02/21/2020	PO_POENC	0000364326	8	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		46.81
02/21/2020	PO_POENC	0000364326	8	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/21/2020	PO_POENC	0000364326	8	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-46.81
02/21/2020	PO_POENC	0000364326	8	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-43.44
02/21/2020	PO_POENC	0000364326	9	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		45.90
02/21/2020	PO_POENC	0000364326	9	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		45.90
02/21/2020	PO_POENC	0000364326	9	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
02/21/2020	PO_POENC	0000364326	9	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-42.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/21/2020	PO_POENC	0000364326	9	RREQ440483	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00		0.00	-45.90	0.00
02/21/2020	PO_POENC	0000364326	10	RREQ440483	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	19.40	0.00
02/21/2020	PO_POENC	0000364326	10	RREQ440483	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	19.40	0.00
02/21/2020	PO_POENC	0000364326	10	RREQ440483	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	10	RREQ440483	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		0.00	-19.40	0.00
02/21/2020	PO_POENC	0000364326	10	RREQ440483	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00		-18.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		0.00	223.90	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		0.00	223.90	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		0.00	-19.40	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		0.00	-223.90	0.00
02/21/2020	PO_POENC	0000364326	11	RREQ440483	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not				0.00		-207.80	0.00	0.00
02/21/2020	PO_POENC	0000364326	12	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	321.96	0.00
02/21/2020	PO_POENC	0000364326	12	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	321.96	0.00
02/21/2020	PO_POENC	0000364326	12	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-0.02	0.00
02/21/2020	PO_POENC	0000364326	12	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-321.96	0.00
02/21/2020	PO_POENC	0000364326	12	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-298.80	0.00	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	407.30	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	407.30	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-407.30	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	13	RREQ440483	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-407.30	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		-378.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		0.00	47.07	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		0.00	47.07	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		0.00	-47.07	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	14	RREQ440483	STAPLES DC-001/TRUE RED File Folder 1/3 Cut Tab Let				0.00		-43.68	0.00	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	103.83	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	103.83	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		0.00	-103.83	0.00
02/21/2020	PO_POENC	0000364326	15	RREQ440483	STAPLES DC-001/Riverside Construction Paper White				0.00		-96.36	0.00	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	150.31	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	150.31	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		0.00	-150.31	0.00
02/21/2020	PO_POENC	0000364326	16	RREQ440483	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio				0.00		-139.50	0.00	0.00
02/21/2020	PO_POENC	0000364326	17	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	75.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/21/2020	PO_POENC	0000364326	17	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43	0.00
02/21/2020	PO_POENC	0000364326	17	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	17	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-75.43	0.00
02/21/2020	PO_POENC	0000364326	17	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	18	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43	0.00
02/21/2020	PO_POENC	0000364326	18	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43	0.00
02/21/2020	PO_POENC	0000364326	18	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	18	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-75.43	0.00
02/21/2020	PO_POENC	0000364326	18	RREQ440483	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00	0.00
02/21/2020	PO_POENC	0000364326	19	RREQ440483	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	94.01	0.00
02/21/2020	PO_POENC	0000364326	20	RREQ440483	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-113.91	0.00
02/21/2020	PO_POENC	0000364326	20	RREQ440483	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-105.72	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	1		Staples Contract & Commercial Inc/126255/Westcott		0.00	60.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	1		Staples Contract & Commercial Inc/126255/Westcott		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	1		Staples Contract & Commercial Inc/126255/Westcott		0.00	-60.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	1		Staples Contract & Commercial Inc/126255/Westcott		0.00	60.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	2		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00	67.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	2		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00	67.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	2		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	2		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	2		Staples Contract & Commercial Inc/126255/Pacon Gra		0.00	-67.92	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	3		Staples Contract & Commercial Inc/126255/Staples S		0.00	10.10	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	3		Staples Contract & Commercial Inc/126255/Staples S		0.00	10.10	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	3		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	3		Staples Contract & Commercial Inc/126255/Staples S		0.00	-10.10	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	59.64	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	59.64	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	4		Staples Contract & Commercial Inc/126255/Elmer's A		0.00	-59.64	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	5		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	87.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	5		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	87.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	5		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	5		Staples Contract & Commercial Inc/126255/Elmer's S		0.00	-87.36	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	6		Staples Contract & Commercial Inc/126255/Chenille		0.00	53.38	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	6		Staples Contract & Commercial Inc/126255/Chenille		0.00	53.38	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	6		Staples Contract & Commercial Inc/126255/Chenille		0.00	0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	6		Staples Contract & Commercial Inc/126255/Chenille		0.00	-53.38	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	7		Staples Contract & Commercial Inc/126255/Staples S		0.00	76.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/21/2020	REQ_PREENC	REQ440483	7		Staples Contract & Commercial Inc/126255/Staples S		0.00	76.00	0.00
02/21/2020	REQ_PREENC	REQ440483	7		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	7		Staples Contract & Commercial Inc/126255/Staples S		0.00	-76.00	0.00
02/21/2020	REQ_PREENC	REQ440483	8		Staples Contract & Commercial Inc/126255/Staples S		0.00	43.44	0.00
02/21/2020	REQ_PREENC	REQ440483	8		Staples Contract & Commercial Inc/126255/Staples S		0.00	43.44	0.00
02/21/2020	REQ_PREENC	REQ440483	8		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	8		Staples Contract & Commercial Inc/126255/Staples S		0.00	-43.44	0.00
02/21/2020	REQ_PREENC	REQ440483	9		Staples Contract & Commercial Inc/126255/Staples S		0.00	42.60	0.00
02/21/2020	REQ_PREENC	REQ440483	9		Staples Contract & Commercial Inc/126255/Staples S		0.00	42.60	0.00
02/21/2020	REQ_PREENC	REQ440483	9		Staples Contract & Commercial Inc/126255/Staples S		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	9		Staples Contract & Commercial Inc/126255/Staples S		0.00	-42.60	0.00
02/21/2020	REQ_PREENC	REQ440483	10		Staples Contract & Commercial Inc/126255/Staples D		0.00	18.00	0.00
02/21/2020	REQ_PREENC	REQ440483	10		Staples Contract & Commercial Inc/126255/Staples D		0.00	18.00	0.00
02/21/2020	REQ_PREENC	REQ440483	10		Staples Contract & Commercial Inc/126255/Staples D		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	10		Staples Contract & Commercial Inc/126255/Staples D		0.00	-18.00	0.00
02/21/2020	REQ_PREENC	REQ440483	11		Staples Contract & Commercial Inc/126255/Roaring S		0.00	207.80	0.00
02/21/2020	REQ_PREENC	REQ440483	11		Staples Contract & Commercial Inc/126255/Roaring S		0.00	207.80	0.00
02/21/2020	REQ_PREENC	REQ440483	11		Staples Contract & Commercial Inc/126255/Roaring S		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	11		Staples Contract & Commercial Inc/126255/Roaring S		0.00	-207.80	0.00
02/21/2020	REQ_PREENC	REQ440483	12		Staples Contract & Commercial Inc/126255/Staples C		0.00	298.80	0.00
02/21/2020	REQ_PREENC	REQ440483	12		Staples Contract & Commercial Inc/126255/Staples C		0.00	298.80	0.00
02/21/2020	REQ_PREENC	REQ440483	12		Staples Contract & Commercial Inc/126255/Staples C		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	12		Staples Contract & Commercial Inc/126255/Staples C		0.00	-298.80	0.00
02/21/2020	REQ_PREENC	REQ440483	13		Staples Contract & Commercial Inc/126255/Staples C		0.00	378.00	0.00
02/21/2020	REQ_PREENC	REQ440483	13		Staples Contract & Commercial Inc/126255/Staples C		0.00	378.00	0.00
02/21/2020	REQ_PREENC	REQ440483	13		Staples Contract & Commercial Inc/126255/Staples C		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	13		Staples Contract & Commercial Inc/126255/Staples C		0.00	-378.00	0.00
02/21/2020	REQ_PREENC	REQ440483	14		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	43.68	0.00
02/21/2020	REQ_PREENC	REQ440483	14		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	14		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	-43.68	0.00
02/21/2020	REQ_PREENC	REQ440483	14		Staples Contract & Commercial Inc/126255/TRU RED F		0.00	43.68	0.00
02/21/2020	REQ_PREENC	REQ440483	15		Staples Contract & Commercial Inc/126255/Riverside		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	15		Staples Contract & Commercial Inc/126255/Riverside		0.00	-96.36	0.00
02/21/2020	REQ_PREENC	REQ440483	15		Staples Contract & Commercial Inc/126255/Riverside		0.00	96.36	0.00
02/21/2020	REQ_PREENC	REQ440483	15		Staples Contract & Commercial Inc/126255/Riverside		0.00	96.36	0.00
02/21/2020	REQ_PREENC	REQ440483	16		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00	139.50	0.00
02/21/2020	REQ_PREENC	REQ440483	16		Staples Contract & Commercial Inc/126255/Pacon Tru		0.00	139.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/21/2020	REQ_PREENC	REQ440483	16		Staples Contract & Commercial Inc/126255/Pacon Tru				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	16		Staples Contract & Commercial Inc/126255/Pacon Tru				0.00		-139.50		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	17		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	17		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	17		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	17		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		-70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	18		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	18		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	18		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	18		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	18		Staples Contract & Commercial Inc/126255/Tru-Ray S				0.00		-70.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	19		Staples Contract & Commercial Inc/126255/Pacon Sun				0.00		87.25		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	19		Staples Contract & Commercial Inc/126255/Pacon Sun				0.00		87.25		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	19		Staples Contract & Commercial Inc/126255/Pacon Sun				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	19		Staples Contract & Commercial Inc/126255/Pacon Sun				0.00		-87.25		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	20		Staples Contract & Commercial Inc/126255/Crayola C				0.00		0.00		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	20		Staples Contract & Commercial Inc/126255/Crayola C				0.00		-105.72		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	20		Staples Contract & Commercial Inc/126255/Crayola C				0.00		105.72		0.00	0.00
02/21/2020	REQ_PREENC	REQ440483	20		Staples Contract & Commercial Inc/126255/Crayola C				0.00		105.72		0.00	0.00
02/24/2020	AP_VOUCHER	01119344	11	P0000364326	STAPLES DC-001/Roaring Spring Wide Ruled Loo				0.00		0.00		0.00	223.90
02/24/2020	AP_VOUCHER	01119344	11	P0000364326	STAPLES DC-001/Roaring Spring Wide Ruled Loo				0.00		0.00		-223.90	0.00
02/24/2020	AP_VOUCHER	01119344	13	P0000364326	STAPLES DC-001/Staples Composition Notebook				0.00		0.00		0.00	407.30
02/24/2020	AP_VOUCHER	01119344	13	P0000364326	STAPLES DC-001/Staples Composition Notebook				0.00		0.00		-407.30	0.00
02/24/2020	AP_VOUCHER	01119368	1	P0000364326	STAPLES DC-001/Westcott Titanium Glide 8" Mul				0.00		0.00		0.00	65.04
02/24/2020	AP_VOUCHER	01119368	1	P0000364326	STAPLES DC-001/Westcott Titanium Glide 8" Mul				0.00		0.00		-65.04	0.00
02/24/2020	AP_VOUCHER	01119368	3	P0000364326	STAPLES DC-001/Staples Steno book 9" x 6" 8				0.00		0.00		0.00	10.88
02/24/2020	AP_VOUCHER	01119368	3	P0000364326	STAPLES DC-001/Staples Steno book 9" x 6" 8				0.00		0.00		-10.88	0.00
02/24/2020	AP_VOUCHER	01119368	4	P0000364326	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		0.00	64.26
02/24/2020	AP_VOUCHER	01119368	4	P0000364326	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00		-64.26	0.00
02/24/2020	AP_VOUCHER	01119368	5	P0000364326	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00		0.00	94.13
02/24/2020	AP_VOUCHER	01119368	5	P0000364326	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00		-94.13	0.00
02/24/2020	AP_VOUCHER	01119368	7	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		0.00	81.89
02/24/2020	AP_VOUCHER	01119368	7	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		-81.89	0.00
02/24/2020	AP_VOUCHER	01119368	8	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		0.00	46.81
02/24/2020	AP_VOUCHER	01119368	8	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		-46.81	0.00
02/24/2020	AP_VOUCHER	01119368	9	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		0.00	45.90
02/24/2020	AP_VOUCHER	01119368	9	P0000364326	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00		-45.90	0.00
02/24/2020	AP_VOUCHER	01119368	10	P0000364326	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00		0.00	19.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/24/2020	AP_VOUCHER	01119368	10	P0000364326	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-19.40	0.00		
02/24/2020	AP_VOUCHER	01119368	12	P0000364326	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	321.94		
02/24/2020	AP_VOUCHER	01119368	12	P0000364326	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-321.94	0.00		
02/24/2020	AP_VOUCHER	01119368	14	P0000364326	STAPLES DC-001/TRU RED File Folder 1/3 Cut T	0.00	0.00	0.00	47.07		
02/24/2020	AP_VOUCHER	01119368	14	P0000364326	STAPLES DC-001/TRU RED File Folder 1/3 Cut T	0.00	0.00	-47.07	0.00		
02/24/2020	AP_VOUCHER	01119368	15	P0000364326	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	103.83		
02/24/2020	AP_VOUCHER	01119368	15	P0000364326	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-103.83	0.00		
02/24/2020	AP_VOUCHER	01119368	16	P0000364326	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	0.00	150.31		
02/24/2020	AP_VOUCHER	01119368	16	P0000364326	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr	0.00	0.00	-150.31	0.00		
02/24/2020	AP_VOUCHER	01119368	17	P0000364326	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43		
02/24/2020	AP_VOUCHER	01119368	17	P0000364326	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00		
02/24/2020	AP_VOUCHER	01119368	18	P0000364326	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43		
02/24/2020	AP_VOUCHER	01119368	18	P0000364326	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00		
02/24/2020	AP_VOUCHER	01119368	20	P0000364326	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	113.91		
02/24/2020	AP_VOUCHER	01119368	20	P0000364326	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-113.91	0.00		
02/26/2020	AP_VOUCHER	01119917	19	P0000364326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	94.01		
02/26/2020	AP_VOUCHER	01119917	19	P0000364326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-94.01	0.00		
03/05/2020	AP_VOUCHER	01121480	6	P0000364326	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	0.00	57.52		
03/05/2020	AP_VOUCHER	01121480	6	P0000364326	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	-57.52	0.00		
03/05/2020	AP_VOUCHER	01121481	2	P0000364326	STAPLES DC-001/Pacon Graph Paper 1/4in Grid R	0.00	0.00	0.00	73.18		
03/05/2020	AP_VOUCHER	01121481	2	P0000364326	STAPLES DC-001/Pacon Graph Paper 1/4in Grid R	0.00	0.00	-73.18	0.00		
03/10/2020	PO_POENC	0000365394	1	RREQ437681	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	452.55	0.00		
03/10/2020	PO_POENC	0000365394	1	RREQ437681	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	-420.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	242	NASCO FORT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	162.92		
03/12/2020	GL_JOURNAL	PCD0443611	265	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	-3.08		
03/12/2020	GL_JOURNAL	PCD0443611	65	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	106.14		
03/12/2020	GL_JOURNAL	PCD0443611	215	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	27.65		
04/02/2020	AP_VOUCHER	01125547	1	P0000365394	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	481.60		
04/02/2020	AP_VOUCHER	01125547	1	P0000365394	BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-452.55	0.00		
04/21/2020	GL_JOURNAL	0000445335	1	NASCO FORT	04/21/2020/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	-152.20		
04/21/2020	GL_JOURNAL	0000445335	2	P0365394	04/21/2020/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	-481.60		
Number of Transactions 1,741						Totals	4,033.99	21,771.00	0.00	255.00	17,482.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00000	00	4303	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0127	00000	00	4303	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500															
11/08/2019	GL_BD_JRNL	0000436192	1		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	UTX0436187	60	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00		0.00	0.00	9.83		
11/14/2019	GL_JOURNAL	PCD0436572	148	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	126.80		
Number of Transactions 3									Totals	-136.63	0.00	0.00	0.00	136.63	
Number of Transactions 1,744									Account	Totals 4000s	3,897.36	21,771.00	0.00	255.00	17,618.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00000	00	5209	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
01/18/2019	EX_TRVAUTH	0000037806	1		E102071 CONFRNC				0.00		0.00	299.97	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	169		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	169		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
09/16/2019	EX_EXSHEET	0000176481	1		TA0000037806 E102071 CONFRNC				0.00		0.00	0.00	299.97		
09/16/2019	EX_EXSHEET	0000176481	1		TA0000037806 E102071 CONFRNC				0.00		0.00	-299.97	0.00		
Number of Transactions 6									Totals	200.03	500.00	0.00	0.00	299.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	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	170		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	170		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,000.00		0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	39	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00		0.00	0.00	158.13		
08/15/2019	GL_JOURNAL	IKN0431365	35	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00		0.00	0.00	512.39		
09/18/2019	GL_JOURNAL	IKN0432930	39	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00		0.00	0.00	241.21		
09/18/2019	GL_JOURNAL	IKN0432932	37	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00		0.00	0.00	671.49		
10/29/2019	GL_JOURNAL	IKN0435366	37	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00		0.00	0.00	300.52		
10/29/2019	GL_JOURNAL	IKN0435367	38	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00		0.00	0.00	866.52		
11/21/2019	GL_JOURNAL	IKN0437130	35	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00		0.00	0.00	267.66		
11/22/2019	GL_JOURNAL	IKN0437131	41	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00		0.00	0.00	943.15		

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	5614	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator					
12/17/2019	GL_JOURNAL	IKN0438500	35	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	187.00	
12/17/2019	GL_JOURNAL	IKN0438502	43	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	771.95	
01/13/2020	GL_JOURNAL	IKN0439554	46	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	980.50	
02/12/2020	GL_JOURNAL	IKN0441358	46	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	0.00	1,120.15	
03/19/2020	GL_JOURNAL	IKN0443926	47	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	0.00	1,064.10	
04/16/2020	GL_JOURNAL	IKN0445160	49	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	890.85	
05/21/2020	GL_JOURNAL	IKN0447427	49	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	699.32	
05/21/2020	GL_JOURNAL	ENC0447430	49	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	0.00	3,129.06	0.00	
Number of Transactions 19									Totals	1,196.00	14,000.00	0.00	3,129.06	9,674.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	5721	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating					
05/07/2019	GL_BD_JRNL	PRE0423228	171		07/01/2019/Load 2020 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	171		07/01/2019/Remove 2020 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu				300.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	20	J#2512	07/31/2019/Printing Services: July 2019/Grant TK-8				0.00	0.00	0.00	0.00	24.60	
09/03/2019	GL_JOURNAL	PRI0432095	8	J#2513	08/31/2019/Printing Services: August 2019/GRANT Sc				0.00	0.00	0.00	0.00	40.08	
09/03/2019	GL_JOURNAL	PRI0432095	9	J#2514	08/31/2019/Printing Services: August 2019/GRANT Ba				0.00	0.00	0.00	0.00	69.10	
Number of Transactions 6									Totals	166.22	300.00	0.00	0.00	133.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00000	00	5733	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper					
05/07/2019	GL_BD_JRNL	PRE0423228	172		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,625.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	172		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,625.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431939	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431939	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431939	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00	0.00	
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ431939 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,582.00	
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ431939 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437495	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
01/17/2020	REQ_PREENC	REQ437495	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00		1,582.00	
01/17/2020	REQ_PREENC	REQ437495	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-		0.00		-1,582.00	
01/22/2020	CM_TRNXTN	0000007640	26875		000000000000007640 RREQ437495 PAPER XEROGRAPHIC 8		0.00		0.00	
01/22/2020	CM_TRNXTN	0000007640	26875		000000000000007640 RREQ437495 PAPER XEROGRAPHIC 8		0.00		-1,582.00	
Number of Transactions 13							Totals	3,336.00	6,500.00	0.00
										0.00
										3,164.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/07/2019	GL_BD_JRNL	PRE0423228	173				07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	
06/26/2019	GL_BD_JRNL	PRE0426815	173				07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3779				07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	
07/30/2019	GL_JOURNAL	TEL0430279	27	6192978404			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	
09/18/2019	GL_JOURNAL	TEL0432933	25	6192978404			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	
10/15/2019	GL_JOURNAL	TEL0434583	27	6192978404			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	
11/26/2019	GL_JOURNAL	TEL0437365	25	6192978404			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	
12/12/2019	GL_JOURNAL	TEL0438288	25	6192978404			12/12/2019/COX COMM: November 2019 phone lines/COX		0.00	
01/22/2020	GL_JOURNAL	TEL0440149	29	6192978404			01/22/2020/COX COMM: December 2019 phone lines/COX		0.00	
02/11/2020	GL_JOURNAL	TEL0441346	31	6192978404			01/31/2020/COX COMM: January 2020 phone lines/COX		0.00	
03/09/2020	GL_JOURNAL	TEL0443336	30	6192978404			02/29/2020/COX COMM: February 2020 phone lines/COX		0.00	
05/02/2020	GL_JOURNAL	TEL0446081	29	6192978404			04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	
Number of Transactions 12							Totals	311.39	500.00	0.00
										0.00
										188.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00000	00	5920	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/07/2019	GL_BD_JRNL	PRE0423228	174				07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	
06/26/2019	GL_BD_JRNL	PRE0426815	174				07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3780				07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	
Number of Transactions 3							Totals	300.00	300.00	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
Number of Transactions 59					Account	Totals 5000s			5,509.64	22,100.00	0.00	3,129.06	13,461.30
Number of Transactions 1,985					Resource	Totals 00000			-1,580.15	57,827.00	0.00	3,384.06	56,023.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	838				07/01/2019/Load 2020 Preliminary 25% Budget for ac		816.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	838				07/01/2019/Remove 2020 Preliminary 25% Budget for		-816.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3781				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,265.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	516	6192934420			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	517	6192934421			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	518	6192934422			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	519	6192934423			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	520	6192934424			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	521	6196861870			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	522	6196861871			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.10
07/30/2019	GL_JOURNAL	TEL0430279	523	6196861872			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.13
07/30/2019	GL_JOURNAL	TEL0430279	524	6196861873			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	23.74
07/30/2019	GL_JOURNAL	TEL0430279	525	6196861874			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	26.64
07/30/2019	GL_JOURNAL	TEL0430279	526	6196861875			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	38.98
09/18/2019	GL_JOURNAL	TEL0432933	505	6192934420			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	506	6192934421			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	507	6192934422			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	508	6192934423			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	509	6192934424			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	510	6196861870			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	511	6196861871			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	512	6196861872			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	513	6196861873			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	514	6196861874			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.95
09/18/2019	GL_JOURNAL	TEL0432933	515	6196861875			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	23.73
10/15/2019	GL_JOURNAL	TEL0434583	510	6192934420			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	511	6192934421			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	512	6192934422			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	513	6192934423			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	514	6192934424			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	515	6196861870			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	23.12

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_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					
0127	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/15/2019	GL_JOURNAL	TEL0434583	516	6196861871	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	517	6196861872	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.12
10/15/2019	GL_JOURNAL	TEL0434583	518	6196861873	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.54
10/15/2019	GL_JOURNAL	TEL0434583	519	6196861874	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	25.56
10/15/2019	GL_JOURNAL	TEL0434583	520	6196861875	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	40.17
11/26/2019	GL_JOURNAL	TEL0437365	507	6192934420	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	508	6192934421	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	509	6192934422	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	510	6192934423	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	511	6192934424	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	512	6196861870	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	513	6196861871	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.33
11/26/2019	GL_JOURNAL	TEL0437365	514	6196861872	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.50
11/26/2019	GL_JOURNAL	TEL0437365	515	6196861873	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.30
11/26/2019	GL_JOURNAL	TEL0437365	516	6196861874	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	30.66
11/26/2019	GL_JOURNAL	TEL0437365	517	6196861875	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	55.59
12/12/2019	GL_JOURNAL	TEL0438288	506	6192934420	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	507	6192934421	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	508	6192934422	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	509	6192934423	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	510	6192934424	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	511	6196861870	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	512	6196861871	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.32
12/12/2019	GL_JOURNAL	TEL0438288	513	6196861872	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.36
12/12/2019	GL_JOURNAL	TEL0438288	514	6196861873	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.95
12/12/2019	GL_JOURNAL	TEL0438288	515	6196861874	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	31.49
12/12/2019	GL_JOURNAL	TEL0438288	516	6196861875	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	57.57
01/22/2020	GL_JOURNAL	TEL0440149	519	6192934420	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	520	6192934421	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	521	6192934422	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	522	6192934423	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	523	6192934424	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	524	6196861870	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	525	6196861871	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.26
01/22/2020	GL_JOURNAL	TEL0440149	526	6196861872	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.29
01/22/2020	GL_JOURNAL	TEL0440149	527	6196861873	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.11
01/22/2020	GL_JOURNAL	TEL0440149	528	6196861874	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/22/2020	GL_JOURNAL	TEL0440149	529	6196861875	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	0.00	0.00	50.36	
02/11/2020	GL_JOURNAL	TEL0441346	529	6192934420	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	530	6192934421	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	531	6192934422	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	532	6192934423	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	533	6192934424	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	534	6196861870	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	535	6196861871	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.17	
02/11/2020	GL_JOURNAL	TEL0441346	536	6196861872	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	23.37	
02/11/2020	GL_JOURNAL	TEL0441346	537	6196861873	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	24.22	
02/11/2020	GL_JOURNAL	TEL0441346	538	6196861874	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	29.40	
02/11/2020	GL_JOURNAL	TEL0441346	539	6196861875	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	0.00	0.00	47.20	
03/09/2020	GL_JOURNAL	TEL0443336	490	6192934420	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	491	6192934421	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	492	6192934422	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	493	6192934423	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	494	6192934424	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	495	6196861870	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	496	6196861871	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.19	
03/09/2020	GL_JOURNAL	TEL0443336	497	6196861872	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.26	
03/09/2020	GL_JOURNAL	TEL0443336	498	6196861873	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	23.69	
03/09/2020	GL_JOURNAL	TEL0443336	499	6196861874	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	28.71	
03/09/2020	GL_JOURNAL	TEL0443336	500	6196861875	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	0.00	0.00	50.76	
05/02/2020	GL_JOURNAL	TEL0446081	490	6192934420	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	491	6192934421	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	492	6192934422	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	493	6192934423	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	494	6192934424	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	495	6196861870	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	496	6196861871	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.23	
05/02/2020	GL_JOURNAL	TEL0446081	497	6196861872	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.33	
05/02/2020	GL_JOURNAL	TEL0446081	498	6196861873	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	23.85	
05/02/2020	GL_JOURNAL	TEL0446081	499	6196861874	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	29.91	
05/02/2020	GL_JOURNAL	TEL0446081	500	6196861875	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	0.00	0.00	56.94	
Number of Transactions 102						Totals		705.07	3,265.00	0.00	0.00	2,559.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 102						Account	Totals 5000s	705.07	3,265.00	0.00	0.00	2,559.93
Number of Transactions 102						Resource	Totals 00005	705.07	3,265.00	0.00	0.00	2,559.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	2863				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>				
0127	00010	00	1107	1000	1110	01000	3202	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1599				07/01/2019/Load 2019-20 Board-Approved Original Bu	87,165.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7,326.34	
08/27/2019	GL_JOURNAL	PAY0431846	205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7,326.34	
09/25/2019	GL_JOURNAL	PAY0433239	228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7,326.34	
10/25/2019	GL_JOURNAL	PAY0435218	232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,326.34	
11/26/2019	GL_JOURNAL	PAY0437364	235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,326.34	
12/30/2019	GL_JOURNAL	PAY0438948	234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,326.34	
02/05/2020	GL_JOURNAL	PAY0440902	233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,597.41	
02/06/2020	GL_BD_JRNL	0000441060	167				01/31/2020/Transfer of appropriations to align Bud	2,378.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,597.41	
03/31/2020	GL_JOURNAL	PAY0444290	232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,597.41	
04/28/2020	GL_JOURNAL	PAY0445680	232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,597.41	
05/27/2020	GL_JOURNAL	PAY0447626	232	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,597.41	
05/27/2020	GL_JOURNAL	ENP0447648	50	PYE	05/31/2020/GL Encumbrance Process/142563 ;Salary f			0.00	0.00	7,597.41	0.00	
Number of Transactions 14						Totals	0.50	89,543.00	0.00	7,597.41	81,945.09	
<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>				
0127	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1591				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	1592				07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1593		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1571		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1572		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1573		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1600		07/01/2019/Load	2019-20	Board-Approved	Original Bu		72,315.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1577		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1578		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1579		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1580		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1581		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1582		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1583		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1584		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1585		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1586		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1587		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1588		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1589		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1590		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1574		07/01/2019/Load	2019-20	Board-Approved	Original Bu		68,142.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1575		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1576		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1594		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1595		07/01/2019/Load	2019-20	Board-Approved	Original Bu		21,294.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1596		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1597		07/01/2019/Load	2019-20	Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1598		07/01/2019/Load	2019-20	Board-Approved	Original Bu		76,659.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	198	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00		141,722.13
08/27/2019	GL_JOURNAL	PAY0431846	206	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00		123,749.65
09/25/2019	GL_JOURNAL	PAY0433239	229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00		213,770.35
09/30/2019	GL_BD_JRNL	BAR0433538	67		09/30/2019/Transfer of appropriations to adjust te					85,177.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00		696.74
10/17/2019	GL_JOURNAL	SAL0434732	147	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00		-3,239.21
10/17/2019	GL_JOURNAL	SAL0434732	148	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00		-3,239.21
10/17/2019	GL_JOURNAL	SAL0434732	149	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00		-3,239.21
10/25/2019	GL_JOURNAL	PAY0435218	233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00		205,815.61
11/07/2019	GL_JOURNAL	PAY0436036	8	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00		868.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0127	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	236	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	214,377.93	
12/30/2019	GL_JOURNAL	PAY0438948	235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	212,533.16	
02/05/2020	GL_JOURNAL	PAY0440902	234	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	227,577.94	
02/06/2020	GL_JOURNAL	PAY0441034	10	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	224.44	
02/06/2020	GL_BD_JRNL	0000441060	176		01/31/2020/Transfer of appropriations to align Bud			4,850.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	224,523.15	
03/31/2020	GL_JOURNAL	PAY0444290	233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	223,051.07	
04/28/2020	GL_JOURNAL	PAY0445680	233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	220,243.69	
05/27/2020	GL_JOURNAL	PAY0447626	233	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	220,243.69	
05/27/2020	GL_JOURNAL	ENP0447648	147	PYE	05/31/2020/GL Encumbrance Process/166491	;Salary f		0.00	0.00	225,293.53	0.00	
Number of Transactions 49							Totals	12,888.15	2,457,862.00	0.00	225,293.53	2,219,680.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1107	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
10/17/2019	GL_BD_JRNL	0000434733	2		10/16/2019/Zero Budget/			0.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	165	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a			0.00	0.00	0.00	3,239.21	
10/17/2019	GL_JOURNAL	SAL0434732	166	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a			0.00	0.00	0.00	3,239.21	
10/17/2019	GL_JOURNAL	SAL0434732	167	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a			0.00	0.00	0.00	3,239.21	
10/25/2019	GL_JOURNAL	PAY0435218	234	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,098.02	
11/26/2019	GL_JOURNAL	PAY0437364	238	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	237	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	349		01/31/2020/Transfer of appropriations to align Bud			84,398.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	237	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	57	PYE	05/31/2020/GL Encumbrance Process/122948	;Salary f		0.00	0.00	8,397.65	0.00	
Number of Transactions 14							Totals	0.41	84,398.00	0.00	8,397.65	75,999.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	1162	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0127	00010	00	1162	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	275		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,077.78		
10/25/2019	GL_JOURNAL	PAY0435218	1498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,514.82		
11/07/2019	GL_JOURNAL	PAY0436036	453	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,874.08		
11/26/2019	GL_JOURNAL	PAY0437364	1574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,335.19		
12/05/2019	GL_JOURNAL	PAY0437830	371	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2,514.82		
12/30/2019	GL_JOURNAL	PAY0438948	1647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,311.12		
01/07/2020	GL_JOURNAL	PAY0439222	301	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,077.78		
02/06/2020	GL_BD_JRNL	0000441060	814		01/31/2020/Transfer of appropriations to align Bud		16,706.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1643	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,421.64		
03/06/2020	GL_JOURNAL	PAY0443211	514	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,353.04		
03/31/2020	GL_JOURNAL	PAY0444290	1678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,980.48		
04/08/2020	GL_JOURNAL	PAY0444761	241	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	186.28		
04/28/2020	GL_JOURNAL	PAY0445680	1350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,725.60		
05/06/2020	GL_JOURNAL	PAY0446311	107	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	3,353.04		
05/27/2020	GL_JOURNAL	PAY0447626	1351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,098.16		
Number of Transactions 16							Totals	-20,117.83	16,706.00	0.00	0.00	36,823.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	422		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	864		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	205		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	865		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	1165	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
Number of Transactions 4						Totals	-166.43	161.00	0.00	0.00	327.43
<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>			
0127	00010	00	1165	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
12/30/2019	GL_BD_JRNL	0000438949	134	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	915	01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2221	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 4						Totals	-166.43	161.00	0.00	0.00	327.43
<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>			
0127	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	1601	07/01/2019/Load 2019-20 Board-Approved Original Bu				65,834.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,794.10	
10/25/2019	GL_JOURNAL	PAY0435218	2546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,794.10	
11/26/2019	GL_JOURNAL	PAY0437364	2567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,794.10	
12/30/2019	GL_JOURNAL	PAY0438948	2677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,794.10	
02/05/2020	GL_JOURNAL	PAY0440902	2377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,794.10	
02/06/2020	GL_BD_JRNL	0000441060	1280	01/31/2020/Transfer of appropriations to align Bud				13,545.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,081.74	
03/31/2020	GL_JOURNAL	PAY0444290	2708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,081.74	
04/28/2020	GL_JOURNAL	PAY0445680	1671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,081.74	
05/27/2020	GL_JOURNAL	PAY0447626	1627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,081.74	
05/27/2020	GL_JOURNAL	ENP0447648	1291	PYE	05/31/2020/GL Encumbrance Process/102071 ;Salary f		0.00	0.00	8,081.74	0.00	
Number of Transactions 12						Totals	-0.20	79,379.00	0.00	8,081.74	71,297.46
<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>			
0127	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	2864						0.00			
				07/01/2019	Open zero dollar strings./					0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1615	PAYROLL					0.00			
				07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll					2,946.97		
08/27/2019	GL_JOURNAL	PAY0431846	1468	PAYROLL					0.00			
				08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll					4,911.61		
09/25/2019	GL_JOURNAL	PAY0433239	2383	PAYROLL					0.00			
				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll					4,911.61		
10/25/2019	GL_JOURNAL	PAY0435218	2828	PAYROLL					0.00			
				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll					4,911.61		
11/26/2019	GL_JOURNAL	PAY0437364	2855	PAYROLL					0.00			
				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll					4,911.61		
12/05/2019	GL_JOURNAL	SAL0437818	159	REF4859659					0.00			
				12/05/2019	Transfer Certificated Salary and Benefi					2,455.81		
12/05/2019	GL_JOURNAL	SAL0437818	165	REF4859659					0.00			
				12/05/2019	Transfer Certificated Salary and Benefi					2,455.80		
12/05/2019	GL_JOURNAL	SAL0437836	15	Jul					0.00			
				12/05/2019	Payroll realignment for Grant (0127) ba					982.32		
12/05/2019	GL_JOURNAL	SAL0437836	22	Jul					0.00			
				12/05/2019	Payroll realignment for Grant (0127) ba					982.32		
12/05/2019	GL_JOURNAL	SAL0437836	29	Jul					0.00			
				12/05/2019	Payroll realignment for Grant (0127) ba					-2,455.81		
12/05/2019	GL_JOURNAL	SAL0437836	36	Jul					0.00			
				12/05/2019	Payroll realignment for Grant (0127) ba					-2,455.81		
12/30/2019	GL_JOURNAL	PAY0438948	2967	PAYROLL					0.00			
				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll					4,911.61		
02/05/2020	GL_JOURNAL	PAY0440902	2670	PAYROLL					0.00			
				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll					5,093.33		
02/06/2020	GL_BD_JRNL	0000441060	1484						60,030.00			
				01/31/2020	Transfer of appropriations to align Bud					0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2914	PAYROLL					0.00			
				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll					5,093.33		
03/31/2020	GL_JOURNAL	PAY0444290	3000	PAYROLL					0.00			
				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll					5,093.33		
04/28/2020	GL_JOURNAL	PAY0445680	1963	PAYROLL					0.00			
				04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll					5,093.33		
05/27/2020	GL_JOURNAL	PAY0447626	1920	PAYROLL					0.00			
				05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll					5,093.33		
05/27/2020	GL_JOURNAL	ENP0447648	1618	PYE					0.00			
				05/31/2020	GL Encumbrance Process/130343 ;Salary f					5,093.33		

Number of Transactions 20						Totals		0.37	60,030.00	0.00	5,093.33	54,936.30

06/27/2019	GL_BD_JRNL	0000427122	2865						0.00			
				07/01/2019	Open zero dollar strings./					0.00		

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	

06/27/2019	GL_BD_JRNL	ORG0426822	1602						137,785.00			
				07/01/2019	Load 2019-20 Board-Approved Original Bu					0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1898	PAYROLL					0.00			
				07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll					11,556.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
08/27/2019	GL_JOURNAL	PAY0431846	1723	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2692	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3271	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2960	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1656		01/31/2020/Transfer of appropriations to align Bud			3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3210	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
04/28/2020	GL_JOURNAL	PAY0445680	2241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,983.68	
05/06/2020	GL_JOURNAL	PAY0446311	365	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	369.36	
05/27/2020	GL_JOURNAL	PAY0447626	2200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,312.00	
05/27/2020	GL_JOURNAL	ENP0447648	1892	PYE	05/31/2020/GL Encumbrance Process/147880	Salary f		0.00	0.00	11,983.68	0.00	
Number of Transactions 15							Totals	-697.24	141,239.00	0.00	11,983.68	129,952.56
<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>				
0127	00010	00	1309	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	0000427122	2866		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>				
0127	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1603		07/01/2019/Load 2019-20 Board-Approved Original Bu			55,163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2829	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,807.41	
10/25/2019	GL_JOURNAL	PAY0435218	3271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,807.41	
11/26/2019	GL_JOURNAL	PAY0437364	3311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,807.41	
12/30/2019	GL_JOURNAL	PAY0438948	3409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,807.41	
02/05/2020	GL_JOURNAL	PAY0440902	3096	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,807.41	
02/06/2020	GL_BD_JRNL	0000441060	1723		01/31/2020/Transfer of appropriations to align Bud			-3,318.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,980.11	
03/31/2020	GL_JOURNAL	PAY0444290	3427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,980.11	
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

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				
0127	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
04/28/2020	GL_JOURNAL	PAY0445680	2380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,980.11	
05/27/2020	GL_JOURNAL	PAY0447626	2339	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,195.32	
05/27/2020	GL_JOURNAL	ENP0447648	2025	PYE	05/31/2020/GL Encumbrance Process/176645 ;Salary f			0.00	0.00	5,561.58	0.00	
Number of Transactions 12							Totals	2,110.72	51,845.00	0.00	5,561.58	44,172.70
Number of Transactions 166							Account Totals 1000s	-6,147.72	2,981,485.00	0.00	272,008.92	2,715,623.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2019	GL_BD_JRNL	0000431850	106	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	479.84	
09/25/2019	GL_JOURNAL	PAY0433239	5160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,155.17	
10/25/2019	GL_JOURNAL	PAY0435218	5695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,155.17	
11/26/2019	GL_JOURNAL	PAY0437364	5677	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	192.24	
12/30/2019	GL_JOURNAL	PAY0438948	5777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	752.33	
01/17/2020	GL_JOURNAL	PAY0439984	139	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	681.00	
02/05/2020	GL_JOURNAL	PAY0440902	5424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,368.12	
02/06/2020	GL_BD_JRNL	0000441060	2216	01/31/2020/Transfer of appropriations to align Bud			11,399.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,179.44	
03/06/2020	GL_JOURNAL	PAY0443211	2185	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	122.78	
03/31/2020	GL_JOURNAL	PAY0444290	5811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,179.44	
04/28/2020	GL_JOURNAL	PAY0445680	4276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,179.44	
05/27/2020	GL_JOURNAL	PAY0447626	4242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,572.84	
05/27/2020	GL_JOURNAL	ENP0447648	3772	PYE	05/31/2020/GL Encumbrance Process/168319 ;Salary f			0.00	0.00	1,179.44	0.00	
Number of Transactions 15							Totals	-798.25	11,399.00	0.00	1,179.44	11,017.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	2867	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

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
0127	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	1191	07/01/2019/Load	2019-20	Board-Approved	Original Bu	22,386.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1192	07/01/2019/Load	2019-20	Board-Approved	Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1197	07/01/2019/Load	2019-20	Board-Approved	Original Bu	43,647.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	541	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	1,389.42
08/27/2019	GL_JOURNAL	PAY0431846	4341	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7,400.31
09/25/2019	GL_JOURNAL	PAY0433239	6014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10,552.06
10/25/2019	GL_JOURNAL	PAY0435218	6580	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9,619.81
11/26/2019	GL_JOURNAL	PAY0437364	6567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9,619.81
12/30/2019	GL_JOURNAL	PAY0438948	6679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8,287.84
02/05/2020	GL_JOURNAL	PAY0440902	6287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,323.85
02/06/2020	GL_BD_JRNL	0000441060	2662	01/31/2020/Transfer	of appropriations to align	Bud		8,618.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10,327.30
03/31/2020	GL_JOURNAL	PAY0444290	6686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,562.61
04/28/2020	GL_JOURNAL	PAY0445680	4904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,531.92
05/06/2020	GL_JOURNAL	PAY0446311	1109	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	222.20
05/27/2020	GL_JOURNAL	PAY0447626	4880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,221.97
05/27/2020	GL_JOURNAL	ENP0447648	4430	PYE	05/31/2020/GL Encumbrance	Process/166432	;Salary f	0.00	0.00	10,531.92	0.00

Number of Transactions 17 Totals -761.02 109,830.00 0.00 10,531.92 100,059.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	2456	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/07/2019	GL_BD_JRNL	0000433985	276	09/30/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2562	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	348.39
02/06/2020	GL_BD_JRNL	0000441060	3029	01/31/2020/Transfer	of appropriations to align	Bud		348.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.39 348.00 0.00 0.00 348.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1193		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,669.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1194		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,669.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1195		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,669.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1196		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,669.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	409.16		
09/25/2019	GL_JOURNAL	PAY0433239	6920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	1,810.93		
10/25/2019	GL_JOURNAL	PAY0435218	7508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	1,803.53		
11/26/2019	GL_JOURNAL	PAY0437364	7505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	1,832.32		
12/30/2019	GL_JOURNAL	PAY0438948	7635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	1,108.89		
01/17/2020	GL_JOURNAL	PAY0439984	189	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS	Payroll	0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	7200	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	1,473.69		
02/06/2020	GL_BD_JRNL	0000441060	3334		01/31/2020/Transfer of appropriations to align Bud		-2,869.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	1,627.22		
03/31/2020	GL_JOURNAL	PAY0444290	7636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	1,002.89		
04/28/2020	GL_JOURNAL	PAY0445680	5663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	2,140.06		
05/27/2020	GL_JOURNAL	PAY0447626	5628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	1,405.67		
05/27/2020	GL_JOURNAL	ENP0447648	5071	PYE	05/31/2020/GL Encumbrance Process/176018 ;Salary f		0.00		0.00	1,473.69		

Number of Transactions 17						Totals	-281.05	15,807.00	0.00	1,473.69	14,614.36	

Number of Transactions 53						Account	Totals 2000s	-1,840.71	137,384.00	0.00	13,185.05	126,039.66

06/27/2019	GL_BD_JRNL	0000427122	2868		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	

06/27/2019	GL_BD_JRNL	ORG0426916	975		07/01/2019/Load 2019-20 Board-Approved	Original Bu	15,803.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	1,252.80		

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2019	GL_JOURNAL	PAY0431846	5784	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.80	
09/25/2019	GL_JOURNAL	PAY0433239	7732	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.80	
10/25/2019	GL_JOURNAL	PAY0435218	8374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,252.80	
11/26/2019	GL_JOURNAL	PAY0437364	8376	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,252.80	
12/30/2019	GL_JOURNAL	PAY0438948	8543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.80	
02/05/2020	GL_JOURNAL	PAY0440902	8047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,299.16	
02/06/2020	GL_BD_JRNL	0000441065	565		01/31/2020/Transfer of appropriations to align Bud				-491.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,299.16	
03/31/2020	GL_JOURNAL	PAY0444290	8552	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,299.16	
04/28/2020	GL_JOURNAL	PAY0445680	6372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,299.16	
05/27/2020	GL_JOURNAL	PAY0447626	6327	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,299.16	
05/27/2020	GL_JOURNAL	ENP0447648	5252	PYE	05/31/2020/GL Encumbrance Process/142563	;STRS for			0.00	0.00	0.00	1,299.16	0.00	

Number of Transactions 14									Totals	0.24	15,312.00	0.00	1,299.16	14,012.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	976		07/01/2019/Load 2019-20	Board-Approved Original Bu			429,299.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4656	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	24,234.47	
08/27/2019	GL_JOURNAL	PAY0431846	5785	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	21,161.18	
09/25/2019	GL_JOURNAL	PAY0433239	7733	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	36,554.71	
09/30/2019	GL_BD_JRNL	BAR0433538	181		09/30/2019/Transfer of appropriations to adjust te				15,443.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3021	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	119.14	
10/17/2019	GL_JOURNAL	SAL0434732	150	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	0.00	-553.90	
10/17/2019	GL_JOURNAL	SAL0434732	151	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	0.00	-553.90	
10/17/2019	GL_JOURNAL	SAL0434732	152	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	0.00	-553.90	
10/25/2019	GL_JOURNAL	PAY0435218	8375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35,221.95	
11/07/2019	GL_JOURNAL	PAY0436036	3400	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	148.50	
11/26/2019	GL_JOURNAL	PAY0437364	8377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	36,781.48	
12/05/2019	GL_JOURNAL	PAY0437830	2509	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	153.58	
12/30/2019	GL_JOURNAL	PAY0438948	8544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	36,681.03	
01/07/2020	GL_JOURNAL	PAY0439222	2189	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	122.87	
02/05/2020	GL_JOURNAL	PAY0440902	8048	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	38,915.83	
02/06/2020	GL_JOURNAL	PAY0441034	3218	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	38.38	
02/06/2020	GL_BD_JRNL	0000441065	67		01/31/2020/Transfer of appropriations to align Bud				-23,683.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	00010	00	3101	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/26/2020	GL_JOURNAL	PAY0442403	8370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	38,807.57
03/06/2020	GL_JOURNAL	PAY0443211	3337	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	573.36
03/31/2020	GL_JOURNAL	PAY0444290	8553	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	38,651.41
04/08/2020	GL_JOURNAL	PAY0444761	1143	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	31.85
04/28/2020	GL_JOURNAL	PAY0445680	6373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	38,298.78
05/06/2020	GL_JOURNAL	PAY0446311	1351	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	573.36
05/27/2020	GL_JOURNAL	PAY0447626	6328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	38,362.48
05/27/2020	GL_JOURNAL	ENP0447648	5516	PYE	05/31/2020/GL	Encumbrance Process/166491	;STRS for			0.00	0.00	38,525.22	0.00

Number of Transactions 26 Totals -1,236.45 421,059.00 0.00 38,525.22 383,770.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3101	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/17/2019	GL_BD_JRNL	0000434733	4		10/16/2019/Zero Budget/					0.00	0.00	0.00	0.00
10/17/2019	GL_JOURNAL	SAL0434732	168	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00	553.90
10/17/2019	GL_JOURNAL	SAL0434732	169	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00	553.90
10/17/2019	GL_JOURNAL	SAL0434732	170	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00	553.90
10/25/2019	GL_JOURNAL	PAY0435218	8379	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	8380	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	8548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,384.76
02/05/2020	GL_JOURNAL	PAY0440902	8053	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	1252		01/31/2020/Transfer of appropriations to align Bud					14,432.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8374	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	8557	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	6376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6331	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	5259	PYE	05/31/2020/GL	Encumbrance Process/122948	;STRS for			0.00	0.00	1,436.00	0.00

Number of Transactions 14 Totals 0.02 14,432.00 0.00 1,436.00 12,995.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3101	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/30/2019	GL_BD_JRNL	0000438949	135		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0127	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/30/2019	GL_JOURNAL	PAY0438948	8550	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	27.49		
02/06/2020	GL_BD_JRNL	0000441065	679		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00		
Number of Transactions 3							Totals	-0.49	27.00	0.00	0.00	27.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	2869		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>				
0127	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	977		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,981.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4653	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	1,976.09		
08/27/2019	GL_JOURNAL	PAY0431846	5782	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	1,976.09		
09/25/2019	GL_JOURNAL	PAY0433239	7728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,798.16		
10/25/2019	GL_JOURNAL	PAY0435218	8370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,798.16		
11/26/2019	GL_JOURNAL	PAY0437364	8372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,798.16		
12/30/2019	GL_JOURNAL	PAY0438948	8539	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,798.16		
02/05/2020	GL_JOURNAL	PAY0440902	8042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,871.28		
02/06/2020	GL_BD_JRNL	0000441065	353		01/31/2020/Transfer of appropriations to align Bud			-1,964.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,900.81		
03/31/2020	GL_JOURNAL	PAY0444290	8547	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,900.81		
04/28/2020	GL_JOURNAL	PAY0445680	6368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,900.81		
05/27/2020	GL_JOURNAL	PAY0447626	6323	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,993.74		
05/27/2020	GL_JOURNAL	ENP0447648	5353	PYE	05/31/2020/GL Encumbrance Process/147880	;STRS for		0.00	0.00	3,000.24		
Number of Transactions 14							Totals	304.49	33,017.00	0.00	3,000.24	29,712.27
<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>				
0127	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/27/2019	GL_BD_JRNL	ORG0426916	978		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,936.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	1,332.79	
10/25/2019	GL_JOURNAL	PAY0435218	8371	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	1,332.79	
11/26/2019	GL_JOURNAL	PAY0437364	8373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	1,332.79	
12/30/2019	GL_JOURNAL	PAY0438948	8540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	1,332.79	
02/05/2020	GL_JOURNAL	PAY0440902	8043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	1,332.79	
02/06/2020	GL_BD_JRNL	0000441065	915		01/31/2020/Transfer of appropriations to align Bud				1,638.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	1,381.98	
03/31/2020	GL_JOURNAL	PAY0444290	8548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	1,381.98	
04/28/2020	GL_JOURNAL	PAY0445680	6369	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	1,381.98	
05/27/2020	GL_JOURNAL	PAY0447626	6324	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	1,381.98	
05/27/2020	GL_JOURNAL	ENP0447648	5702	PYE	05/31/2020/GL Encumbrance Process/102071 ;STRS for				0.00		0.00		1,381.98	0.00	
Number of Transactions 12										Totals	0.15	13,574.00	0.00	1,381.98	12,191.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3101	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
06/27/2019	GL_BD_JRNL	0000427122	2870		07/01/2019/Open zero dollar strings./				0.00		0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00		0.00	839.89
08/27/2019	GL_JOURNAL	PAY0431846	5783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00		0.00	839.89
09/25/2019	GL_JOURNAL	PAY0433239	7730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	839.89
10/25/2019	GL_JOURNAL	PAY0435218	8372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	839.89
11/26/2019	GL_JOURNAL	PAY0437364	8374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	839.89
12/05/2019	GL_JOURNAL	SAL0437818	166	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00		0.00	419.95
12/05/2019	GL_JOURNAL	SAL0437818	160	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00		0.00	419.94
12/05/2019	GL_JOURNAL	SAL0437836	31	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00		0.00		0.00	-419.94
12/05/2019	GL_JOURNAL	SAL0437836	17	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00		0.00		0.00	167.98
12/05/2019	GL_JOURNAL	SAL0437836	24	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00		0.00		0.00	167.98
12/05/2019	GL_JOURNAL	SAL0437836	38	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00		0.00		0.00	-419.94
12/30/2019	GL_JOURNAL	PAY0438948	8541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	839.89
02/05/2020	GL_JOURNAL	PAY0440902	8045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	870.96
02/06/2020	GL_BD_JRNL	0000441065	1218		01/31/2020/Transfer of appropriations to align Bud				10,601.00		0.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	870.96
03/31/2020	GL_JOURNAL	PAY0444290	8550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	870.96
04/28/2020	GL_JOURNAL	PAY0445680	6371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	870.96

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

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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						
0127	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
05/27/2020	GL_JOURNAL	PAY0447626	6326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	870.96			
05/27/2020	GL_JOURNAL	ENP0447648	5889	PYE	05/31/2020/GL	Encumbrance Process/130343	;STRS for	0.00	0.00	870.96	0.00			
Number of Transactions 20									Totals	-0.07	10,601.00	0.00	870.96	9,730.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	2871		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						
0127	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	979		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	20,951.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7892	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,459.41			
09/25/2019	GL_JOURNAL	PAY0433239	10318	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,080.97			
10/25/2019	GL_JOURNAL	PAY0435218	11175	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,897.12			
11/26/2019	GL_JOURNAL	PAY0437364	11249	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,897.12			
12/30/2019	GL_JOURNAL	PAY0438948	11452	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,634.44			
02/05/2020	GL_JOURNAL	PAY0440902	10856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,229.29			
02/06/2020	GL_BD_JRNL	0000441065	2202		01/31/2020/	Transfer of appropriations to align Bud		431.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,036.64			
03/31/2020	GL_JOURNAL	PAY0444290	11507	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,083.05			
04/28/2020	GL_JOURNAL	PAY0445680	8831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,077.00			
05/06/2020	GL_JOURNAL	PAY0446311	1693	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	43.82			
05/27/2020	GL_JOURNAL	PAY0447626	8766	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,015.87			
05/27/2020	GL_JOURNAL	ENP0447648	7931	PYE	05/31/2020/GL	Encumbrance Process/166432	;PERS_A f	0.00	0.00	2,077.00	0.00			
Number of Transactions 14									Totals	-149.73	21,382.00	0.00	2,077.00	19,454.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2019	GL_BD_JRNL	0000431850	107		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	94.63		
09/25/2019	GL_JOURNAL	PAY0433239	10319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	227.81		
10/25/2019	GL_JOURNAL	PAY0435218	11176	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	227.81		
11/26/2019	GL_JOURNAL	PAY0437364	11250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	172.21		
12/30/2019	GL_JOURNAL	PAY0438948	11453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	148.37		
02/05/2020	GL_JOURNAL	PAY0440902	10857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	269.81		
02/06/2020	GL_BD_JRNL	0000441065	2394		01/31/2020/Transfer of appropriations to align Bud		2,248.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	232.60		
03/31/2020	GL_JOURNAL	PAY0444290	11508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	232.60		
04/28/2020	GL_JOURNAL	PAY0445680	8832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	232.60		
05/27/2020	GL_JOURNAL	PAY0447626	8767	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	221.86		
05/27/2020	GL_JOURNAL	ENP0447648	7772	PYE	05/31/2020/GL Encumbrance Process/168319 ;PERS_A f		0.00	0.00	232.60		
Number of Transactions 13						Totals	-44.90	2,248.00	0.00	232.60	2,060.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	980					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,868.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1544					01/31/2020/Transfer of appropriations to align Bud	-3,868.00	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				
0127	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2872					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
0127	00010	00	3301	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3301	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	981		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,264.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	106.23	
08/27/2019	GL_JOURNAL	PAY0431846	10239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	106.23	
09/25/2019	GL_JOURNAL	PAY0433239	12965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	101.37	
10/25/2019	GL_JOURNAL	PAY0435218	13873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	99.15	
11/26/2019	GL_JOURNAL	PAY0437364	13944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	99.04	
12/30/2019	GL_JOURNAL	PAY0438948	14185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	99.03	
02/05/2020	GL_JOURNAL	PAY0440902	13541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	110.23	
02/06/2020	GL_BD_JRNL	0000441068	552		01/31/2020/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13989	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	110.22	
03/31/2020	GL_JOURNAL	PAY0444290	14257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	110.22	
04/28/2020	GL_JOURNAL	PAY0445680	11276	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	110.22	
05/27/2020	GL_JOURNAL	PAY0447626	11210	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	110.23	
05/27/2020	GL_JOURNAL	ENP0447648	9843	PYE	05/31/2020/GL Encumbrance Process/142563 ;FMED for				0.00		0.00	110.16	0.00	
Number of Transactions 14									Totals	-0.33	1,272.00	0.00	110.16	1,162.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	982		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,333.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,937.55
08/27/2019	GL_JOURNAL	PAY0431846	10240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,676.92
09/25/2019	GL_JOURNAL	PAY0433239	12966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,983.06
09/30/2019	GL_BD_JRNL	BAR0433538	409		09/30/2019/Transfer of appropriations to adjust te				1,235.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	25.73
10/17/2019	GL_JOURNAL	SAL0434732	153	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00		0.00	0.00	-46.97
10/17/2019	GL_JOURNAL	SAL0434732	154	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00		0.00	0.00	-46.97
10/17/2019	GL_JOURNAL	SAL0434732	155	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00		0.00	0.00	-46.28
10/25/2019	GL_JOURNAL	PAY0435218	13874	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,969.64
11/07/2019	GL_JOURNAL	PAY0436036	5272	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	98.82
11/26/2019	GL_JOURNAL	PAY0437364	13945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,084.14
12/05/2019	GL_JOURNAL	PAY0437830	3832	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	36.47
12/30/2019	GL_JOURNAL	PAY0438948	14186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,089.80
01/07/2020	GL_JOURNAL	PAY0439222	3391	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	15.63
02/05/2020	GL_JOURNAL	PAY0440902	13542	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,137.86

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/06/2020	GL_JOURNAL	PAY0441034	5082	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		3.25	
02/06/2020	GL_BD_JRNL	0000441068	113		01/31/2020/Transfer of appropriations to align Bud	-928.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		3,178.51	
03/06/2020	GL_JOURNAL	PAY0443211	5193	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		48.62	
03/31/2020	GL_JOURNAL	PAY0444290	14258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		3,166.83	
04/08/2020	GL_JOURNAL	PAY0444761	1703	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		2.70	
04/28/2020	GL_JOURNAL	PAY0445680	11277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		3,129.02	
05/06/2020	GL_JOURNAL	PAY0446311	2183	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		48.62	
05/27/2020	GL_JOURNAL	PAY0447626	11211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		3,134.40	
05/27/2020	GL_JOURNAL	ENP0447648	10106	PYE	05/31/2020/GL Encumbrance Process/166491 ;FMED for	0.00	0.00	3,145.03		0.00	
Number of Transactions 26						Totals	-132.38	34,640.00	0.00	3,145.03	31,627.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3301	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/17/2019	GL_BD_JRNL	0000434733	6					10/16/2019/Zero Budget/	0.00	0.00	0.00	0.00
10/17/2019	GL_JOURNAL	SAL0434732	171	0.4				10/17/2019/Transfer Salary Expenses for Grant MS a	0.00	0.00	0.00	46.97
10/17/2019	GL_JOURNAL	SAL0434732	172	0.4				10/17/2019/Transfer Salary Expenses for Grant MS a	0.00	0.00	0.00	46.97
10/17/2019	GL_JOURNAL	SAL0434732	173	0.4				10/17/2019/Transfer Salary Expenses for Grant MS a	0.00	0.00	0.00	46.28
10/25/2019	GL_JOURNAL	PAY0435218	13878	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	116.60
11/26/2019	GL_JOURNAL	PAY0437364	13949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	115.70
12/30/2019	GL_JOURNAL	PAY0438948	14191	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	115.70
02/05/2020	GL_JOURNAL	PAY0440902	13547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	119.35
02/06/2020	GL_BD_JRNL	0000441068	1233		01/31/2020/Transfer of appropriations to align Bud	1,216.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13994	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	119.35
03/31/2020	GL_JOURNAL	PAY0444290	14262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	119.36
04/28/2020	GL_JOURNAL	PAY0445680	11280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	119.35
05/27/2020	GL_JOURNAL	PAY0447626	11214	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	119.35
05/27/2020	GL_JOURNAL	ENP0447648	9850	PYE	05/31/2020/GL Encumbrance Process/122948 ;FMED for	0.00	0.00	0.00	0.00	121.77	0.00	0.00
Number of Transactions 14						Totals	9.25	1,216.00	0.00	121.77	1,084.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3301	1110	5770	01000	4262	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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	136									
				12/31/2019	Open zero dollar strings/				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14193	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441068	451									
				01/31/2020	Transfer of appropriations to align Bud				2.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14264	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
Number of Transactions 4							Totals	-2.75	2.00	0.00	0.00	4.75
<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>				
0127	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	2873									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	983									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				2,798.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7989	PAYROLL	07/31/2019	19-07-31AL	Payroll/19-07-31AL	Payroll	0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10237	PAYROLL	08/31/2019	19-08-30AL	Payroll/19-08-30AL	Payroll	0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12961	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13869	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13940	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14181	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13536	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441068	543									
				01/31/2020	Transfer of appropriations to align Bud				7.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13984	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14252	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11272	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
									0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2182	PAYROLL	04/30/2020	20-05-08SP	Payroll/20-05-08SP	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11206	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	9944	PYE	05/31/2020	GL Encumbrance Process/147880 ;FMED for			0.00	0.00		
									254.40			
Number of Transactions 15							Totals	19.20	2,805.00	0.00	254.40	2,531.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	00010	00	3301	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	984							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			955.00			
09/25/2019	GL_JOURNAL	PAY0433239	12962	PAYROLL			0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13870	PAYROLL			0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13941	PAYROLL			0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14182	PAYROLL			0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13537	PAYROLL			0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	853				198.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud						
02/26/2020	GL_JOURNAL	PAY0442403	13985	PAYROLL			0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14253	PAYROLL			0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11273	PAYROLL			0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11207	PAYROLL			0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	10291	PYE			0.00	0.00	117.19	
				05/31/2020/GL Encumbrance Process/102071 ;FMED for					0.00	

Number of Transactions 12						Totals		2.02	1,153.00	0.00
									117.19	1,033.79

<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>	
0127	00010	00	3301	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	2874						
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7990	PAYROLL			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10238	PAYROLL			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12963	PAYROLL			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13871	PAYROLL			0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13942	PAYROLL			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437818	161	REF4859659			0.00	0.00	0.00
				12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437818	167	REF4859659			0.00	0.00	0.00
				12/05/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437836	16	Jul			0.00	0.00	0.00
				12/05/2019/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437836	30	Jul			0.00	0.00	-35.61
				12/05/2019/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00
12/05/2019	GL_JOURNAL	SAL0437836	23	Jul			0.00	0.00	0.00
				12/05/2019/Payroll realignment for Grant (0127) ba			0.00	0.00	-35.61
12/30/2019	GL_JOURNAL	PAY0438948	14183	PAYROLL			0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13539	PAYROLL			0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1181				873.00	0.00	0.00
				01/31/2020/Transfer of appropriations to align Bud					0.00
02/26/2020	GL_JOURNAL	PAY0442403	13987	PAYROLL			0.00	0.00	0.00
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14255	PAYROLL			0.00	0.00	0.00
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11275	PAYROLL			0.00	0.00	0.00
				04/30/2020/20-04-30AL Payroll/20-04-30AL 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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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>	
		0127	00010	00	3301	3140	0000	01000	3402	2020	
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
	05/27/2020	GL_JOURNAL	PAY0447626	11209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	74.23
	05/27/2020	GL_JOURNAL	ENP0447648	10478	PYE	05/31/2020/GL	Encumbrance Process/130343	;FMED for	0.00	0.00	73.85
							-----				-----
	Number of Transactions		20		Totals		-1.15	873.00	0.00	73.85	800.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0127	00010	00	3302	2700	0000	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
	06/27/2019	GL_BD_JRNL	0000427122	2875		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>	
		0127	00010	00	3302	2700	0000	01000	3405	2020	
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
	06/27/2019	GL_BD_JRNL	ORG0426916	985		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,743.00	0.00	0.00
	07/30/2019	GL_JOURNAL	PAY0430311	1129	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	106.31
	08/27/2019	GL_JOURNAL	PAY0431846	12312	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	566.11
	09/25/2019	GL_JOURNAL	PAY0433239	15606	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	807.23
	10/07/2019	GL_JOURNAL	PAY0433982	5881	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	26.65
	10/25/2019	GL_JOURNAL	PAY0435218	16691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	735.92
	11/26/2019	GL_JOURNAL	PAY0437364	16847	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	735.92
	12/30/2019	GL_JOURNAL	PAY0438948	17158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	633.99
	02/05/2020	GL_JOURNAL	PAY0440902	16386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	866.28
	02/06/2020	GL_BD_JRNL	0000441068	2338		01/31/2020/Transfer	of appropriations to align	Bud	686.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	16932	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	790.04
	03/31/2020	GL_JOURNAL	PAY0444290	17257	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	808.04
	04/28/2020	GL_JOURNAL	PAY0445680	13676	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	805.71
	05/06/2020	GL_JOURNAL	PAY0446311	2664	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	17.00
	05/27/2020	GL_JOURNAL	PAY0447626	13603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	781.97
	05/27/2020	GL_JOURNAL	ENP0447648	12492	PYE	05/31/2020/GL	Encumbrance Process/166432	;OASDI fo	0.00	0.00	805.70
							-----				-----
	Number of Transactions		16		Totals		-57.87	8,429.00	0.00	805.70	7,681.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2019	GL_BD_JRNL	0000431850	108							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12313	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	36.71	
09/25/2019	GL_JOURNAL	PAY0433239	15607	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	88.37	
10/25/2019	GL_JOURNAL	PAY0435218	16692	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	88.37	
11/26/2019	GL_JOURNAL	PAY0437364	16848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14.70	
12/30/2019	GL_JOURNAL	PAY0438948	17159	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	57.55	
01/17/2020	GL_JOURNAL	PAY0439984	296	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	52.10	
02/05/2020	GL_JOURNAL	PAY0440902	16387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	104.66	
02/06/2020	GL_BD_JRNL	0000441068	2386		01/31/2020/Transfer of appropriations to align Bud				872.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16933	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	90.22	
03/06/2020	GL_JOURNAL	PAY0443211	6661	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.39	
03/31/2020	GL_JOURNAL	PAY0444290	17258	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	90.23	
04/28/2020	GL_JOURNAL	PAY0445680	13677	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	90.22	
05/27/2020	GL_JOURNAL	PAY0447626	13604	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	120.32	
05/27/2020	GL_JOURNAL	ENP0447648	12333	PYE	05/31/2020/GL Encumbrance Process/168319	;OASDI fo			0.00	0.00	0.00	90.23	0.00	
Number of Transactions 15									Totals	-61.07	872.00	0.00	90.23	842.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	986							1,428.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12314	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	31.30
09/25/2019	GL_JOURNAL	PAY0433239	15609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	109.80
10/25/2019	GL_JOURNAL	PAY0435218	16694	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	109.28
11/26/2019	GL_JOURNAL	PAY0437364	16850	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	110.35
12/30/2019	GL_JOURNAL	PAY0438948	17160	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	56.14
01/17/2020	GL_JOURNAL	PAY0439984	297	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-83.66
02/05/2020	GL_JOURNAL	PAY0440902	16390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	84.02
02/06/2020	GL_BD_JRNL	0000441068	1506		01/31/2020/Transfer of appropriations to align Bud				-447.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	89.61
03/31/2020	GL_JOURNAL	PAY0444290	17260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.73
04/28/2020	GL_JOURNAL	PAY0445680	13678	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	163.71
05/27/2020	GL_JOURNAL	PAY0447626	13605	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	107.54
05/27/2020	GL_JOURNAL	ENP0447648	12669	PYE	05/31/2020/GL Encumbrance Process/176018	;OASDI fo			0.00	0.00	0.00	112.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
0127	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	13.43	981.00	0.00	112.75	854.82
<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>						
0127	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	2876	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>						
0127	00010	00	3421	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	987	07/01/2019/Load 2019-20 Board-Approved Original Bu						102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	538	01/31/2020/Transfer of appropriations to align Bud						-3.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	20191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	16263	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	16194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	14496	PYE	05/31/2020/GL Encumbrance Process/142563 ;VISION f					0.00	0.00	0.00	9.80	0.00
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	988	07/01/2019/Load 2019-20 Board-Approved Original Bu						2,856.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	265.20
09/30/2019	GL_BD_JRNL	BAR0433538	865	09/30/2019/Transfer of appropriations to adjust te						102.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/17/2019	GL_JOURNAL	SAL0434732	156	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00	0.00	0.00	-4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	275.40	
11/26/2019	GL_JOURNAL	PAY0437364	19760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	288.37	
12/30/2019	GL_JOURNAL	PAY0438948	20109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	285.60	
02/05/2020	GL_JOURNAL	PAY0440902	19296	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	266.88	
02/06/2020	GL_BD_JRNL	0000441069	48		01/31/2020/Transfer of appropriations to align Bud		-218.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	266.88	
03/31/2020	GL_JOURNAL	PAY0444290	20192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	266.88	
04/28/2020	GL_JOURNAL	PAY0445680	16264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	266.88	
05/27/2020	GL_JOURNAL	PAY0447626	16195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	266.88	
05/27/2020	GL_JOURNAL	ENP0447648	14759	PYE	05/31/2020/GL Encumbrance Process/166491 ;VISION f		0.00	0.00	272.44	0.00	
Number of Transactions 14						Totals	22.67	2,740.00	0.00	272.44	2,444.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3421	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/17/2019	GL_BD_JRNL	0000434733	8						0.00	0.00	0.00	0.00
10/17/2019	GL_JOURNAL	SAL0434732	174	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1053		01/31/2020/Transfer of appropriations to align Bud		93.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19847	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20195	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16267	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14503	PYE	05/31/2020/GL Encumbrance Process/122948 ;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12						Totals	0.52	93.00	0.00	9.80	82.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3421	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
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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	2877		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			
0127	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	989								
09/25/2019	GL_JOURNAL	PAY0433239	18445	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19610	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19756	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20105	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19292	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	180								
02/26/2020	GL_JOURNAL	PAY0442403	19840	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20188	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16260	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16191	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14598	PYE							
Number of Transactions 12						Totals	1.20	144.00	0.00	14.70	128.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3421	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	990						
09/25/2019	GL_JOURNAL	PAY0433239	18446	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	19611	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	19757	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	20106	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	19293	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	539						
02/26/2020	GL_JOURNAL	PAY0442403	19841	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	20189	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	16261	PAYROLL					

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00010	00	3421	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16192	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	14945	PYE	05/31/2020/GL	Encumbrance Process/102071	;VISION f			0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	2878		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	19758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	20107	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	994		01/31/2020/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19842	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	20190	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16262	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15128	PYE	05/31/2020/GL	Encumbrance Process/130343	;VISION f			0.00	0.00	5.88	0.00	
Number of Transactions 12									Totals	0.84	60.00	0.00	5.88	53.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	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	2879		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>					
	0127	00010	00	3431	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	991		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3431	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20372	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	21611	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21769	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22146	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.80	
02/06/2020	GL_BD_JRNL	0000441069	1341		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	16993	PYE	05/31/2020/GL Encumbrance Process/166432	;VISION f		0.00	0.00	29.40	0.00	
Number of Transactions 12						Totals		2.20	298.00	0.00	29.40	266.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
08/27/2019	GL_BD_JRNL	0000431871	17		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	21612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	21770	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	22147	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	21357	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	1785		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	22262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	18325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	18252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16835	PYE	05/31/2020/GL Encumbrance Process/168319	;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 12						Totals		0.56	40.00	0.00	3.92	35.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	2880		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					
0127	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	992						07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22541	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	23851	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	24017	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	24400	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	23626	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	2438						01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24178	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	24540	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	20608	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	20535	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	18829	PYE					05/31/2020/GL Encumbrance Process/142563 ;DENTAL f	0.00	0.00	85.40	0.00
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40	835.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	993						07/01/2019/Load 2019-20 Board-Approved Original Bu	24,164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22542	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,382.72
09/30/2019	GL_BD_JRNL	BAR0433538	979						09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00
10/17/2019	GL_JOURNAL	SAL0434732	157	0.4					10/17/2019/Transfer Salary Expenses for Grant MS a	0.00	0.00	0.00	-37.44
10/25/2019	GL_JOURNAL	PAY0435218	23852	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,374.56
11/26/2019	GL_JOURNAL	PAY0437364	24018	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,428.88
12/30/2019	GL_JOURNAL	PAY0438948	24401	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,417.28
02/05/2020	GL_JOURNAL	PAY0440902	23627	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,398.56
02/06/2020	GL_BD_JRNL	0000441069	1974						01/31/2020/Transfer of appropriations to align Bud	-1,192.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24179	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,398.56

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3441	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	24541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,341.44
04/28/2020	GL_JOURNAL	PAY0445680	20609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,341.44
05/27/2020	GL_JOURNAL	PAY0447626	20536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,341.44
05/27/2020	GL_JOURNAL	ENP0447648	19092	PYE	05/31/2020/GL Encumbrance Process/166491 ;DENTAL f		0.00	0.00	2,374.12	0.00
Totals						73.44	23,835.00	0.00	2,374.12	21,387.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3441	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/17/2019	GL_BD_JRNL	0000434733	10	10/16/2019/Zero Budget/				0.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	175 0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23854	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	24020	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	24403	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	23630	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	2985	01/31/2020/Transfer of appropriations to align Bud				839.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24182	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	24544	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	20612	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	20539	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	18836	PYE	05/31/2020/GL Encumbrance Process/122948 ;DENTAL f				0.00	0.00	85.40	0.00
Totals						-25.44	839.00	0.00	85.40	779.04		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2881	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

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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						
0127	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	994		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	22538	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	23848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	24014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	24397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	23623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	140.40	
02/06/2020	GL_BD_JRNL	0000441069	2085		01/31/2020/Transfer of appropriations to align Bud				-430.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	24537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	136.80	
04/28/2020	GL_JOURNAL	PAY0445680	20605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	20532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	18931	PYE	05/31/2020/GL Encumbrance Process/147880 ;DENTAL f				0.00		0.00	128.10	0.00	
Number of Transactions 12									Totals	-38.10	1,296.00	0.00	128.10	1,206.00
0127	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	995		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22539	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	23849	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	24015	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	24398	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	23624	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	2439		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24176	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	24538	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	20606	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	20533	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	19278	PYE	05/31/2020/GL Encumbrance Process/102071 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
0127	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2882									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24399	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2925		01/31/2020	Transfer of appropriations to align Bud			537.00			
02/26/2020	GL_JOURNAL	PAY0442403	24177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24539	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20607	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20534	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19461	PYE	05/31/2020/GL	Encumbrance Process/130343 ;DENTAL f		0.00	51.24			
Number of Transactions 12						Totals		-15.36	537.00	0.00	51.24	501.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	2883		07/01/2019	Open zero dollar strings./				0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	996		07/01/2019	Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26027	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	279		01/31/2020	Transfer of appropriations to align Bud			-108.00			
02/26/2020	GL_JOURNAL	PAY0442403	26238	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22668	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
05/27/2020	GL_JOURNAL	PAY0447626	22591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	ENP0447648	21327	PYE	05/31/2020/GL	Encumbrance Process/166432	;DENTAL f	0.00	0.00	256.20		
							-----			-----		
Number of Transactions 12							Totals	-77.28	2,481.00	0.00	256.20	2,302.08
<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>				
0127	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
08/27/2019	GL_BD_JRNL	0000431871	18		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	37.44		
10/25/2019	GL_JOURNAL	PAY0435218	25849	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	37.44		
11/26/2019	GL_JOURNAL	PAY0437364	26028	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	37.44		
12/30/2019	GL_JOURNAL	PAY0438948	26438	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	37.44		
02/05/2020	GL_JOURNAL	PAY0440902	25687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	37.44		
02/06/2020	GL_BD_JRNL	0000441071	744		01/31/2020/Transfer	of appropriations to align Bud		358.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	37.44		
03/31/2020	GL_JOURNAL	PAY0444290	26610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	36.48		
04/28/2020	GL_JOURNAL	PAY0445680	22669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	PAY0447626	22592	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	ENP0447648	21169	PYE	05/31/2020/GL	Encumbrance Process/168319	;DENTAL f	0.00	0.00	34.16		
							-----			-----		
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<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>				
0127	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2884		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>				
0127	00010	00	3461	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	997		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	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

PeopleSoft GL
BUDGET TRANSACTION 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		
0127	00010	00	3461	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28087	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	28272	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	28688	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	27952	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	1454		01/31/2020/Transfer of appropriations to align Bud			1,319.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28508	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	28884	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	24948	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	24871	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	23161	PYE	05/31/2020/GL Encumbrance Process/142563	;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 12						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				
0127	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	998		07/01/2019/Load	2019-20 Board-Approved	Original Bu	485,184.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26633	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37,698.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1093		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	158	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a			0.00	0.00	0.00	-390.24	
10/25/2019	GL_JOURNAL	PAY0435218	28088	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	39,567.60	
11/26/2019	GL_JOURNAL	PAY0437364	28273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41,624.60	
12/30/2019	GL_JOURNAL	PAY0438948	28689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41,185.20	
02/05/2020	GL_JOURNAL	PAY0440902	27953	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	41,491.68	
02/06/2020	GL_BD_JRNL	0000441071	884		01/31/2020/Transfer of appropriations to align Bud			-75,291.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41,491.68	
03/31/2020	GL_JOURNAL	PAY0444290	28885	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41,491.68	
04/28/2020	GL_JOURNAL	PAY0445680	24949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	41,491.68	
05/27/2020	GL_JOURNAL	PAY0447626	24872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	41,491.68	
05/27/2020	GL_JOURNAL	ENP0447648	23424	PYE	05/31/2020/GL Encumbrance Process/166491	;MEDICA f		0.00	0.00	45,208.92	0.00	

Number of Transactions 14						Totals		14,868.52	427,221.00	0.00	45,208.92	367,143.56

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0127	00010	00	3461	1000	3800	01000	3202	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/17/2019	GL_BD_JRNL	0000434733	12		10/16/2019/Zero Budget/		0.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	176	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00	0.00	0.00	390.24	
10/25/2019	GL_JOURNAL	PAY0435218	28090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	975.60	
11/26/2019	GL_JOURNAL	PAY0437364	28275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	975.60	
12/30/2019	GL_JOURNAL	PAY0438948	28691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	975.60	
02/05/2020	GL_JOURNAL	PAY0440902	27956	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	849.60	
02/06/2020	GL_BD_JRNL	0000441071	1898		01/31/2020/Transfer of appropriations to align Bud		12,601.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	849.60	
03/31/2020	GL_JOURNAL	PAY0444290	28888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	849.60	
04/28/2020	GL_JOURNAL	PAY0445680	24952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	849.60	
05/27/2020	GL_JOURNAL	PAY0447626	24875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	849.60	
05/27/2020	GL_JOURNAL	ENP0447648	23168	PYE	05/31/2020/GL Encumbrance Process/122948 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 12						Totals	3,349.06	12,601.00	0.00	1,686.90	7,565.04
0127	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	2885		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
0127	00010	00	3461	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	999		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	26629	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	28084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,449.20	
11/26/2019	GL_JOURNAL	PAY0437364	28269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,449.20	
12/30/2019	GL_JOURNAL	PAY0438948	28685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,449.20	
02/05/2020	GL_JOURNAL	PAY0440902	27949	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,551.20	
02/06/2020	GL_BD_JRNL	0000441071	1030		01/31/2020/Transfer of appropriations to align Bud		-10,669.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28505	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,551.20	
03/31/2020	GL_JOURNAL	PAY0444290	28881	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,551.20	
04/28/2020	GL_JOURNAL	PAY0445680	24945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,551.20	
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
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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>					
0127	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	24868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,551.20	
05/27/2020	GL_JOURNAL	ENP0447648	23263	PYE	05/31/2020/GL	Encumbrance Process/147880	;MEDICA f		0.00	0.00	2,530.35	0.00	

Number of Transactions 12							Totals		-83.35	23,987.00	0.00	2,530.35	21,540.00

<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>					
0127	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1000		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	26630	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28085	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28270	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	27950	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	830.40	
02/06/2020	GL_BD_JRNL	0000441071	1143		01/31/2020/Transfer	of appropriations to align	Bud		-4,785.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	24946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24869	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	23610	PYE	05/31/2020/GL	Encumbrance Process/102071	;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 12							Totals		3,425.70	12,543.00	0.00	1,686.90	7,430.40

<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>				
0127	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2886		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26631	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,828.80
10/25/2019	GL_JOURNAL	PAY0435218	28086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,828.80
11/26/2019	GL_JOURNAL	PAY0437364	28271	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,828.80
12/30/2019	GL_JOURNAL	PAY0438948	28687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,828.80
02/05/2020	GL_JOURNAL	PAY0440902	27951	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,872.00
02/06/2020	GL_BD_JRNL	0000441071	1906		01/31/2020/Transfer	of appropriations to align	Bud		14,248.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,872.00
03/31/2020	GL_JOURNAL	PAY0444290	28883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,872.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0127	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
04/28/2020	GL_JOURNAL	PAY0445680	24947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,872.00	
05/27/2020	GL_JOURNAL	PAY0447626	24870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,872.00	
05/27/2020	GL_JOURNAL	ENP0447648	23792	PYE	05/31/2020/GL	Encumbrance Process/130343	;MEDICA f	0.00	0.00	1,012.14	0.00	
Number of Transactions 12							Totals	-3,439.34	14,248.00	0.00	1,012.14	16,675.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3471	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	0000427122	2887		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				
0127	00010	00	3471	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	ORG0426916	1001		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	28547	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,370.40	
10/25/2019	GL_JOURNAL	PAY0435218	30076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,370.40	
11/26/2019	GL_JOURNAL	PAY0437364	30273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,370.40	
12/30/2019	GL_JOURNAL	PAY0438948	30717	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,370.40	
02/05/2020	GL_JOURNAL	PAY0440902	29997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,977.60	
02/06/2020	GL_BD_JRNL	0000441071	2247		01/31/2020/Transfer	of appropriations to align	Bud	-4,221.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,977.60	
03/31/2020	GL_JOURNAL	PAY0444290	30938	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,977.60	
04/28/2020	GL_JOURNAL	PAY0445680	26993	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	PAY0447626	26912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,977.60	
05/27/2020	GL_JOURNAL	ENP0447648	25641	PYE	05/31/2020/GL	Encumbrance Process/166432	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 12							Totals	332.70	47,763.00	0.00	5,060.70	42,369.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3471	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0127	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
08/27/2019	GL_BD_JRNL	0000431871	19						0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28548	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30077	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30274	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	30718	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	29998	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	2748				01/31/2020/Transfer of appropriations to align Bud		7,929.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30554	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	30939	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	26994	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	26913	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	25483	PYE			05/31/2020/GL Encumbrance Process/168319 ;MEDICA f		0.00	0.00			

Number of Transactions 12						Totals			-981.12	7,929.00	0.00	674.76	8,235.36
0127	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	2888				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
0127	00010	00	3501	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1002				07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11494	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14904	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30870	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32481	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32684	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33160	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32414	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	395				01/31/2020/Transfer of appropriations to align Bud		1.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33012	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL 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			
0127	00010	00	3501	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/31/2020	GL_JOURNAL	PAY0444290	33433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	3.80	
04/28/2020	GL_JOURNAL	PAY0445680	29328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	3.79	
05/27/2020	GL_JOURNAL	PAY0447626	29237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.80	
05/27/2020	GL_JOURNAL	ENP0447648	27469	PYE	05/31/2020/GL	Encumbrance Process/142563	;UNEMP fo	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 14							Totals	0.14	45.00	0.00	41.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1003		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,209.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11495	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	14905	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	61.87	
09/25/2019	GL_JOURNAL	PAY0433239	30871	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	106.90	
09/30/2019	GL_BD_JRNL	BAR0433538	637		09/30/2019/Transfer	of appropriations to adjust te		43.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7227	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.89	
10/17/2019	GL_JOURNAL	SAL0434732	159	0.4	10/17/2019/Transfer	Salary Expenses for Grant MS a		0.00	0.00	-1.62	
10/17/2019	GL_JOURNAL	SAL0434732	160	0.4	10/17/2019/Transfer	Salary Expenses for Grant MS a		0.00	0.00	-1.62	
10/17/2019	GL_JOURNAL	SAL0434732	161	0.4	10/17/2019/Transfer	Salary Expenses for Grant MS a		0.00	0.00	-1.62	
10/25/2019	GL_JOURNAL	PAY0435218	32482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	104.23	
11/07/2019	GL_JOURNAL	PAY0436036	8159	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1.87	
11/26/2019	GL_JOURNAL	PAY0437364	32685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	108.36	
12/05/2019	GL_JOURNAL	PAY0437830	6047	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	1.26	
12/30/2019	GL_JOURNAL	PAY0438948	33161	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	108.42	
01/07/2020	GL_JOURNAL	PAY0439222	5317	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	32415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	113.79	
02/06/2020	GL_JOURNAL	PAY0441034	7869	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.11	
02/06/2020	GL_BD_JRNL	0000441072	154		01/31/2020/Transfer	of appropriations to align Bud		-15.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33013	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	113.57	
03/06/2020	GL_JOURNAL	PAY0443211	8044	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	1.68	
03/31/2020	GL_JOURNAL	PAY0444290	33434	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	112.98	
04/08/2020	GL_JOURNAL	PAY0444761	2727	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	29329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	111.96	
05/06/2020	GL_JOURNAL	PAY0446311	3295	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	PAY0447626	29238	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	112.14	
05/27/2020	GL_JOURNAL	ENP0447648	27734	PYE	05/31/2020/GL	Encumbrance Process/166491	;UNEMP fo	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
0127	00010	00	3501	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 26 Totals -4.01 1,237.00 0.00 112.66 1,128.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	1000	3800	01000	3202	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

10/17/2019	GL_BD_JRNL	0000434733	14	10/16/2019/Zero Budget/				0.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	177	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	1.62
10/17/2019	GL_JOURNAL	SAL0434732	178	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	1.62
10/17/2019	GL_JOURNAL	SAL0434732	179	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00	0.00	0.00	1.62
10/25/2019	GL_JOURNAL	PAY0435218	32486	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	32689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.04
12/30/2019	GL_JOURNAL	PAY0438948	33166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.20
02/06/2020	GL_BD_JRNL	0000441072	1049	01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290	33438	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	29332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	29241	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	27476	PYE	05/31/2020/GL Encumbrance Process/122948 ;UNEMP fo				0.00	0.00	4.20	0.00

Number of Transactions 14 Totals -0.19 42.00 0.00 4.20 37.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

12/30/2019	GL_BD_JRNL	0000438949	137	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.08

Number of Transactions 3 Totals -0.16 0.00 0.00 0.00 0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0127	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	2889		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>			
0127	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1004		07/01/2019/Load 2019-20 Board-Approved Original Bu			97.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.77
08/27/2019	GL_JOURNAL	PAY0431846	14902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.78
09/25/2019	GL_JOURNAL	PAY0433239	30866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.18
10/25/2019	GL_JOURNAL	PAY0435218	32477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.18
11/26/2019	GL_JOURNAL	PAY0437364	32680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.18
12/30/2019	GL_JOURNAL	PAY0438948	33156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.18
02/05/2020	GL_JOURNAL	PAY0440902	32409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.39
02/26/2020	GL_JOURNAL	PAY0442403	33007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.48
03/31/2020	GL_JOURNAL	PAY0444290	33428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.49
04/28/2020	GL_JOURNAL	PAY0445680	29324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.48
05/06/2020	GL_JOURNAL	PAY0446311	3294	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.18
05/27/2020	GL_JOURNAL	PAY0447626	29233	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.76
05/27/2020	GL_JOURNAL	ENP0447648	27571	PYE	05/31/2020/GL Encumbrance Process/147880 ;UNEMP fo			0.00	0.00	8.77	0.00
Number of Transactions 14						Totals	1.18	97.00	0.00	8.77	87.05
<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>			
0127	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1005		07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.90
10/25/2019	GL_JOURNAL	PAY0435218	32478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.90
11/26/2019	GL_JOURNAL	PAY0437364	32681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.89
12/30/2019	GL_JOURNAL	PAY0438948	33157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.90
02/05/2020	GL_JOURNAL	PAY0440902	32410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.90
02/06/2020	GL_BD_JRNL	0000441072	653		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.04
04/28/2020	GL_JOURNAL	PAY0445680	29325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.04
05/27/2020	GL_JOURNAL	PAY0447626	29234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.04
05/27/2020	GL_JOURNAL	ENP0447648	27920	PYE	05/31/2020/GL Encumbrance Process/102071 ;UNEMP fo		0.00	0.00	4.04	0.00
Totals						0.31	40.00	0.00	4.04	35.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	2890	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.47
08/27/2019	GL_JOURNAL	PAY0431846	14903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.46
09/25/2019	GL_JOURNAL	PAY0433239	30868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.45
10/25/2019	GL_JOURNAL	PAY0435218	32479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.45
11/26/2019	GL_JOURNAL	PAY0437364	32682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.45
12/05/2019	GL_JOURNAL	SAL0437818	168	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1.22
12/05/2019	GL_JOURNAL	SAL0437818	162	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1.23
12/05/2019	GL_JOURNAL	SAL0437836	32	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-1.23
12/05/2019	GL_JOURNAL	SAL0437836	25	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.49
12/05/2019	GL_JOURNAL	SAL0437836	18	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.49
12/05/2019	GL_JOURNAL	SAL0437836	39	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-1.23
12/30/2019	GL_JOURNAL	PAY0438948	33158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.46
02/05/2020	GL_JOURNAL	PAY0440902	32412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.54
02/06/2020	GL_BD_JRNL	0000441072	999	01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.55
03/31/2020	GL_JOURNAL	PAY0444290	33431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.54
04/28/2020	GL_JOURNAL	PAY0445680	29327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.55
05/27/2020	GL_JOURNAL	PAY0447626	29236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.54
05/27/2020	GL_JOURNAL	ENP0447648	28108	PYE	05/31/2020/GL Encumbrance Process/130343 ;UNEMP fo				0.00	0.00	2.55	0.00
Totals						0.02	30.00	0.00	2.55	27.43		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3502	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0127	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	2891		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>				
0127	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1006		07/01/2019/Load 2019-20 Board-Approved Original Bu			51.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2037	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	16984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.71	
09/25/2019	GL_JOURNAL	PAY0433239	33522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.27	
10/07/2019	GL_JOURNAL	PAY0433982	8447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.18	
10/25/2019	GL_JOURNAL	PAY0435218	35308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.81	
11/26/2019	GL_JOURNAL	PAY0437364	35597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.81	
12/30/2019	GL_JOURNAL	PAY0438948	36142	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.14	
02/05/2020	GL_JOURNAL	PAY0440902	35270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.65	
02/06/2020	GL_BD_JRNL	0000441072	1745		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.17	
03/31/2020	GL_JOURNAL	PAY0444290	36443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.28	
04/28/2020	GL_JOURNAL	PAY0445680	31743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.26	
05/06/2020	GL_JOURNAL	PAY0446311	3767	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.11	
05/27/2020	GL_JOURNAL	PAY0447626	31646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.12	
05/27/2020	GL_JOURNAL	ENP0447648	30135	PYE	05/31/2020/GL Encumbrance Process/166432 ;UNEMP fo			0.00	0.00	5.26	0.00	
Number of Transactions 16							Totals	-0.46	55.00	0.00	5.26	50.20
<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>				
0127	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	109		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16985	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	33523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.58	
10/25/2019	GL_JOURNAL	PAY0435218	35309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.58	
11/26/2019	GL_JOURNAL	PAY0437364	35598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/17/2020	GL_JOURNAL	PAY0439984	501	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.34	
02/05/2020	GL_JOURNAL	PAY0440902	35271	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.68	
02/06/2020	GL_BD_JRNL	0000441072	1833		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.59	
03/06/2020	GL_JOURNAL	PAY0443211	9510	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	31744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	PAY0447626	31647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.79	
05/27/2020	GL_JOURNAL	ENP0447648	29976	PYE	05/31/2020/GL Encumbrance Process/168319 ;UNEMP fo	0.00	0.00	0.59	0.00	
Number of Transactions 15						Totals	-0.11	6.00	0.00	5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1007							
07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	35311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	35600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	36144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.36	
01/17/2020	GL_JOURNAL	PAY0439984	502	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.55	
02/05/2020	GL_JOURNAL	PAY0440902	35273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.56	
02/06/2020	GL_BD_JRNL	0000441072	1310		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35969	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	36446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	31745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.06	
05/27/2020	GL_JOURNAL	PAY0447626	31648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	ENP0447648	30312	PYE	05/31/2020/GL Encumbrance Process/176018 ;UNEMP fo	0.00	0.00	0.75	0.00	
Number of Transactions 14						Totals	-0.32	6.00	0.00	5.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
06/27/2019	GL_BD_JRNL	0000427122	2892		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			
0127	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1008								
08/07/2019	GL_JOURNAL	PWC0430774	547	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	610	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	1034	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	1035	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	1141	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	1032	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	1051	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	1061	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	583								
03/09/2020	GL_JOURNAL	PWC0443280	1159	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	937	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	683	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32140	PYE							
Number of Transactions 14						Totals	-0.34	1,962.00	0.00	181.58	1,780.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	1009					
08/07/2019	GL_JOURNAL	PWC0430774	548	No Jrnl Ref				
09/09/2019	GL_JOURNAL	PWC0432315	611	No Jrnl Ref				
09/30/2019	GL_BD_JRNL	BAR0433538	751					
10/08/2019	GL_JOURNAL	PWC0434047	1036	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	1037	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	1038	No Jrnl Ref				
10/17/2019	GL_JOURNAL	SAL0434732	163	0.4				

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0127	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	1142	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	1143	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	20.75	
11/07/2019	GL_JOURNAL	PWC0436058	1144	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	60.10	
11/07/2019	GL_JOURNAL	PWC0436058	1145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	68.69	
11/07/2019	GL_JOURNAL	PWC0436058	1146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4,918.99	
12/06/2019	GL_JOURNAL	PWC0437881	1033	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	55.81	
12/06/2019	GL_JOURNAL	PWC0437881	1034	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	60.10	
12/06/2019	GL_JOURNAL	PWC0437881	1035	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	5,123.63	
01/08/2020	GL_JOURNAL	PWC0439276	1052	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5,079.54	
01/08/2020	GL_JOURNAL	PWC0439276	1053	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	103.04	
01/08/2020	GL_JOURNAL	PWC0439276	1054	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	25.76	
02/06/2020	GL_JOURNAL	PWC0441054	1062	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.36	
02/06/2020	GL_JOURNAL	PWC0441054	1063	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5,439.11	
02/07/2020	GL_BD_JRNL	0000441097	52		01/31/2020/Transfer of appropriations to align Bud				-4,927.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1160	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	1161	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	57.88	
03/09/2020	GL_JOURNAL	PWC0443280	1162	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	80.14	
03/09/2020	GL_JOURNAL	PWC0443280	1163	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5,366.10	
04/09/2020	GL_JOURNAL	PWC0444791	938	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.45	
04/09/2020	GL_JOURNAL	PWC0444791	939	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	71.23	
04/09/2020	GL_JOURNAL	PWC0444791	940	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	5,330.92	
05/07/2020	GL_JOURNAL	PWC0446374	684	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	80.14	
05/07/2020	GL_JOURNAL	PWC0446374	685	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	89.04	
05/07/2020	GL_JOURNAL	PWC0446374	686	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	5,263.82	
05/27/2020	GL_JOURNAL	ENP0447648	32405	PYE	05/31/2020/GL Encumbrance Process/166491 ;WKRCMP f				0.00		0.00	5,384.47	0.00	
Number of Transactions 33									Totals	-253.94	53,707.00	0.00	5,384.47	48,576.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00010	00	3601	1000	3800	01000	3202	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/17/2019	GL_BD_JRNL	0000434733	16		10/16/2019/Zero Budget/				0.00		0.00	0.00	0.00
10/17/2019	GL_JOURNAL	SAL0434732	181	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a				0.00		0.00	0.00	232.25
11/07/2019	GL_JOURNAL	PWC0436058	1147	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	1036	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	1055	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	193.54

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3601	1000	3800	01000	3202	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/06/2020	GL_JOURNAL	PWC0441054	1064	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	1299		01/31/2020/Transfer of appropriations to align Bud					1,816.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1164	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	941	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	687	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	32147	PYE	05/31/2020/GL Encumbrance Process/122948 ;WKRCMP f					0.00	0.00	0.00	200.70	0.00	
Number of Transactions 11										Totals	-0.37	1,816.00	0.00	200.70	1,615.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3601	1110	5770	01000	4262	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
01/08/2020	GL_BD_JRNL	0000439278	39		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1056	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	753		01/31/2020/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	942	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	3.98	
Number of Transactions 4										Totals	-3.82	4.00	0.00	0.00	7.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	2893		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							
0127	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,611.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	1039	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	114.90	
10/08/2019	GL_JOURNAL	PWC0434047	1040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	276.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1148	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	114.90	
11/07/2019	GL_JOURNAL	PWC0436058	1149	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	276.19	
12/06/2019	GL_JOURNAL	PWC0437881	1037	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	114.90	
12/06/2019	GL_JOURNAL	PWC0437881	1038	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	276.19	
01/08/2020	GL_JOURNAL	PWC0439276	1057	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	114.90	
01/08/2020	GL_JOURNAL	PWC0439276	1058	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	276.19	
02/06/2020	GL_JOURNAL	PWC0441054	1065	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	114.90	
02/06/2020	GL_JOURNAL	PWC0441054	1066	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	286.41	
02/07/2020	GL_BD_JRNL	0000441097	368		01/31/2020/Transfer of appropriations to align Bud		-398.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1165	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	119.02	
03/09/2020	GL_JOURNAL	PWC0443280	1166	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	943	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	119.02	
04/09/2020	GL_JOURNAL	PWC0444791	944	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	688	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.83	
05/07/2020	GL_JOURNAL	PWC0446374	689	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	119.02	
05/07/2020	GL_JOURNAL	PWC0446374	690	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32242	PYE	05/31/2020/GL Encumbrance Process/147880 ;WKRCMP f		0.00	0.00	419.33	0.00	
Number of Transactions 22						Totals	50.50	4,213.00	0.00	419.33	3,743.17

<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>				
0127	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1011						1,573.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	186.28	
11/07/2019	GL_JOURNAL	PWC0436058	1150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	186.28	
12/06/2019	GL_JOURNAL	PWC0437881	1039	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	186.28	
01/08/2020	GL_JOURNAL	PWC0439276	1059	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	186.28	
02/06/2020	GL_JOURNAL	PWC0441054	1067	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	186.28	
02/07/2020	GL_BD_JRNL	0000441097	950		01/31/2020/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1167	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	193.15	
04/09/2020	GL_JOURNAL	PWC0444791	945	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	193.15	
05/07/2020	GL_JOURNAL	PWC0446374	691	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	193.15	
05/27/2020	GL_JOURNAL	ENP0447648	32591	PYE	05/31/2020/GL Encumbrance Process/102071 ;WKRCMP f		0.00	0.00	193.15	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3601	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals 7.00 1,711.00 0.00 193.15 1,510.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	2894						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	70.43
09/09/2019	GL_JOURNAL	PWC0432315	613	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	117.39
10/08/2019	GL_JOURNAL	PWC0434047	1042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	117.39
11/07/2019	GL_JOURNAL	PWC0436058	1151	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	117.39
12/05/2019	GL_JOURNAL	SAL0437818	163	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	58.69
12/05/2019	GL_JOURNAL	SAL0437818	169	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	58.69
12/05/2019	GL_JOURNAL	SAL0437836	19	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	23.48
12/05/2019	GL_JOURNAL	SAL0437836	26	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	23.48
12/05/2019	GL_JOURNAL	SAL0437836	33	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-58.69
12/05/2019	GL_JOURNAL	SAL0437836	40	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-58.69
12/06/2019	GL_JOURNAL	PWC0437881	1040	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	117.39
01/08/2020	GL_JOURNAL	PWC0439276	1060	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	117.39
02/06/2020	GL_JOURNAL	PWC0441054	1068	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	121.73
02/07/2020	GL_BD_JRNL	0000441097	1268		01/31/2020/Transfer of appropriations to align Bud				1,313.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1168	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	121.73
04/09/2020	GL_JOURNAL	PWC0444791	946	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	121.73
05/07/2020	GL_JOURNAL	PWC0446374	692	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	121.73
05/27/2020	GL_JOURNAL	ENP0447648	32779	PYE	05/31/2020/GL Encumbrance Process/130343 ;WKRCMP f				0.00	0.00	121.73	0.00

Number of Transactions 19 Totals 0.01 1,313.00 0.00 121.73 1,191.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	2895		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	00010	00	3602	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,419.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3027	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.21		
09/09/2019	GL_JOURNAL	PWC0432315	3603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	176.87		
10/08/2019	GL_JOURNAL	PWC0434047	5570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.33		
10/08/2019	GL_JOURNAL	PWC0434047	5571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	252.19		
11/07/2019	GL_JOURNAL	PWC0436058	6293	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	229.91		
12/06/2019	GL_JOURNAL	PWC0437881	5899	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	229.91		
01/08/2020	GL_JOURNAL	PWC0439276	5814	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	198.08		
02/06/2020	GL_JOURNAL	PWC0441054	6096	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	270.64		
02/07/2020	GL_BD_JRNL	0000441097	1694		01/31/2020/Transfer of appropriations to align Bud		-56.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6422	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	246.82		
04/09/2020	GL_JOURNAL	PWC0444791	5169	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	252.45		
05/07/2020	GL_JOURNAL	PWC0446374	3856	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	5.31		
05/07/2020	GL_JOURNAL	PWC0446374	3857	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	251.71		
05/27/2020	GL_JOURNAL	ENP0447648	34806	PYE	05/31/2020/GL Encumbrance Process/166432 ;WKRCMP f		0.00	0.00	251.71	0.00		
Number of Transactions 15							Totals	-44.14	2,363.00	0.00	251.71	2,155.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/27/2019	GL_BD_JRNL	0000431864	15					08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	11.47
10/08/2019	GL_JOURNAL	PWC0434047	5572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	27.61
11/07/2019	GL_JOURNAL	PWC0436058	6294	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	27.61
12/06/2019	GL_JOURNAL	PWC0437881	5900	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	4.59
01/08/2020	GL_JOURNAL	PWC0439276	5815	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	17.98
02/06/2020	GL_JOURNAL	PWC0441054	6097	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	16.28
02/06/2020	GL_JOURNAL	PWC0441054	6098	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	32.70
02/07/2020	GL_BD_JRNL	0000441097	2404		01/31/2020/Transfer of appropriations to align Bud		223.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6423	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	2.93
03/09/2020	GL_JOURNAL	PWC0443280	6424	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	28.19
04/09/2020	GL_JOURNAL	PWC0444791	5170	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	28.19
05/07/2020	GL_JOURNAL	PWC0446374	3858	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	28.19
05/27/2020	GL_JOURNAL	ENP0447648	34647	PYE	05/31/2020/GL Encumbrance Process/168319 ;WKRCMP f		0.00	0.00	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

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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						
0127	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-30.93	223.00	0.00	28.19	225.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1013						448.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	9.78	
10/08/2019	GL_JOURNAL	PWC0434047	5573	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	43.28	
11/07/2019	GL_JOURNAL	PWC0436058	6295	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	43.10	
12/06/2019	GL_JOURNAL	PWC0437881	5901	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	43.79	
01/08/2020	GL_JOURNAL	PWC0439276	5816	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	26.50	
02/06/2020	GL_JOURNAL	PWC0441054	6099	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6100	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.22	
02/07/2020	GL_BD_JRNL	0000441097	1603		01/31/2020/Transfer of appropriations to align Bud				-105.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6425	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	38.89	
04/09/2020	GL_JOURNAL	PWC0444791	5171	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	23.97	
05/07/2020	GL_JOURNAL	PWC0446374	3859	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	51.15	
05/27/2020	GL_JOURNAL	ENP0447648	34983	PYE	05/31/2020/GL Encumbrance Process/176018 ;WKRCMP f				0.00	0.00	0.00	35.22	0.00	
Number of Transactions 13									Totals	-7.90	343.00	0.00	35.22	315.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2896		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						
0127	00010	00	3701	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu				650.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	422	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	54.65	

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
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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	
0127	00010	00	3701	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	441	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	54.65	
10/08/2019	GL_JOURNAL	PRM0434079	518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	57.07	
11/07/2019	GL_JOURNAL	PRM0436057	528	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	57.07	
12/06/2019	GL_JOURNAL	PRM0437879	525	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.07	
01/08/2020	GL_JOURNAL	PRM0439275	519	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.07	
02/06/2020	GL_JOURNAL	PRM0441051	541	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	59.18	
02/07/2020	GL_BD_JRNL	0000441098	423		01/31/2020/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	538	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	59.18	
04/09/2020	GL_JOURNAL	PRM0444790	547	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	59.18	
05/07/2020	GL_JOURNAL	PRM0446364	539	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	59.18	
05/27/2020	GL_JOURNAL	ENP0447648	36811	PYE	05/31/2020/GL Encumbrance Process/142563 ;RM01 for		0.00	0.00	59.18	0.00	
Number of Transactions 13						Totals	-0.48	633.00	0.00	59.18	574.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1015				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,653.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	423	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1,057.25
09/09/2019	GL_JOURNAL	PRM0432314	442	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	923.17
09/30/2019	GL_BD_JRNL	BAR0433538	295		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.43
10/08/2019	GL_JOURNAL	PRM0434079	520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1,665.27
10/17/2019	GL_JOURNAL	SAL0434732	164	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00	0.00	0.00	0.00	-52.46
11/07/2019	GL_JOURNAL	PRM0436057	529	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.76
11/07/2019	GL_JOURNAL	PRM0436057	530	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1,603.30
12/06/2019	GL_JOURNAL	PRM0437879	526	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1,670.00
01/08/2020	GL_JOURNAL	PRM0439275	520	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1,655.63
02/06/2020	GL_JOURNAL	PRM0441051	542	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.75
02/06/2020	GL_JOURNAL	PRM0441051	543	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1,772.83
02/07/2020	GL_BD_JRNL	0000441098	62		01/31/2020/Transfer of appropriations to align Bud		-978.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	539	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1,749.04
04/09/2020	GL_JOURNAL	PRM0444790	548	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1,737.57
05/07/2020	GL_JOURNAL	PRM0446364	540	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1,715.70
05/27/2020	GL_JOURNAL	ENP0447648	37076	PYE	05/31/2020/GL Encumbrance Process/166491 ;RM01 for		0.00	0.00	1,755.06	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	43.70	17,310.00	0.00	1,755.06	15,511.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3701	1000	3800	01000	3202	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/17/2019	GL_BD_JRNL	0000434733	18		10/16/2019/Zero Budget/					0.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	182	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a					0.00	0.00	0.00	52.46	
11/07/2019	GL_JOURNAL	PRM0436057	531	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	527	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	521	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	544	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	1110		01/31/2020/Transfer of appropriations to align Bud					569.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	540	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	549	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	541	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	36818	PYE	05/31/2020/GL Encumbrance Process/122948 ;RM01 for					0.00	0.00	65.42	0.00	
Number of Transactions 11									Totals	0.20	569.00	0.00	65.42	503.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00010	00	3701	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	2897		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>						
0127	00010	00	3701	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,406.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	424	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	443	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	84.24	
10/08/2019	GL_JOURNAL	PRM0434079	521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	41.15	
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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
10/08/2019	GL_JOURNAL	PRM0434079	522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	532	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	41.15		
11/07/2019	GL_JOURNAL	PRM0436057	533	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	528	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	41.15		
12/06/2019	GL_JOURNAL	PRM0437879	529	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	522	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	41.15		
01/08/2020	GL_JOURNAL	PRM0439275	523	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	98.92		
02/06/2020	GL_JOURNAL	PRM0441051	545	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	41.15		
02/06/2020	GL_JOURNAL	PRM0441051	546	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	102.58		
02/07/2020	GL_BD_JRNL	0000441098	735		01/31/2020/Transfer of appropriations to align Bud					74.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	541	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	42.63		
03/09/2020	GL_JOURNAL	PRM0443271	542	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	550	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	42.63		
04/09/2020	GL_JOURNAL	PRM0444790	551	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	542	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.16		
05/07/2020	GL_JOURNAL	PRM0446364	543	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	42.63		
05/07/2020	GL_JOURNAL	PRM0446364	544	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36913	PYE	05/31/2020/GL Encumbrance Process/147880 ;RMC7 for					0.00	0.00	150.19	0.00		
Number of Transactions 22										Totals	18.53	1,480.00	0.00	150.19	1,311.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	00010	00	3701	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu					491.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	60.72		
11/07/2019	GL_JOURNAL	PRM0436057	534	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	60.72		
12/06/2019	GL_JOURNAL	PRM0437879	530	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	60.72		
01/08/2020	GL_JOURNAL	PRM0439275	524	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	60.72		
02/06/2020	GL_JOURNAL	PRM0441051	547	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	60.72		
02/07/2020	GL_BD_JRNL	0000441098	715		01/31/2020/Transfer of appropriations to align Bud					67.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	543	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	62.96		
04/09/2020	GL_JOURNAL	PRM0444790	552	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	62.96		
05/07/2020	GL_JOURNAL	PRM0446364	545	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	62.96		
05/27/2020	GL_JOURNAL	ENP0447648	37262	PYE	05/31/2020/GL Encumbrance Process/102071 ;RM01 for					0.00	0.00	62.96	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

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
0127	00010	00	3701	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 2.56 558.00 0.00 62.96 492.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	2898						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	425	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	21.98
09/09/2019	GL_JOURNAL	PRM0432314	444	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	36.64
10/08/2019	GL_JOURNAL	PRM0434079	524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.26
11/07/2019	GL_JOURNAL	PRM0436057	535	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	38.26
12/05/2019	GL_JOURNAL	SAL0437818	170	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	19.40
12/05/2019	GL_JOURNAL	SAL0437818	164	REF4859659	12/05/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	19.40
12/05/2019	GL_JOURNAL	SAL0437836	34	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-19.13
12/05/2019	GL_JOURNAL	SAL0437836	27	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	7.65
12/05/2019	GL_JOURNAL	SAL0437836	20	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	7.65
12/05/2019	GL_JOURNAL	SAL0437836	41	Jul	12/05/2019/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	-19.13
12/06/2019	GL_JOURNAL	PRM0437879	531	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.26
01/08/2020	GL_JOURNAL	PRM0439275	525	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	38.26
02/06/2020	GL_JOURNAL	PRM0441051	548	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	39.68
02/07/2020	GL_BD_JRNL	0000441098	1076		01/31/2020/Transfer of appropriations to align Bud				426.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	544	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	39.68
04/09/2020	GL_JOURNAL	PRM0444790	553	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	39.68
05/07/2020	GL_JOURNAL	PRM0446364	546	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	39.68
05/27/2020	GL_JOURNAL	ENP0447648	37450	PYE	05/31/2020/GL Encumbrance Process/130343 ;RM01 for				0.00	0.00	39.68	0.00

Number of Transactions 19 Totals 0.10 426.00 0.00 39.68 386.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	2899		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0127	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	1018									
				07/01/2019/Load 2019-20 Board-Approved								
				Original Bu			290.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2132	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2420	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2817	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2898	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2922	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2868	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3001	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2019		01/31/2020/Transfer of appropriations to align Bud			38.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2932	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3009	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3052	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3053	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39470	PYE	05/31/2020/GL Encumbrance Process/166432 ;RM03 for			0.00	0.00			
Number of Transactions 14							Totals	-5.86	328.00	0.00	35.50	298.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3702	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
08/27/2019	GL_BD_JRNL	0000431864	16						
				08/31/2019/Open zero dollar strings./					
							0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2421	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2818	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2899	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2923	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2869	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3002	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3003	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1909		01/31/2020/Transfer of appropriations to align Bud			24.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2933	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2934	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3010	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3054	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	39311	PYE	05/31/2020/GL Encumbrance Process/168319 ;RM05 for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals -2.88 24.00 0.00 3.00 23.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	1019					07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2422	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.94
10/08/2019	GL_JOURNAL	PRM0434079	2819	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.60
11/07/2019	GL_JOURNAL	PRM0436057	2900	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	4.58
12/06/2019	GL_JOURNAL	PRM0437879	2924	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.65
01/08/2020	GL_JOURNAL	PRM0439275	2870	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.82
02/06/2020	GL_JOURNAL	PRM0441051	3004	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3005	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	3.74
02/07/2020	GL_BD_JRNL	0000441098	1341		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2935	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	4.13
04/09/2020	GL_JOURNAL	PRM0444790	3011	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.55
05/07/2020	GL_JOURNAL	PRM0446364	3055	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.44
05/27/2020	GL_JOURNAL	ENP0447648	39647	PYE	05/31/2020/GL Encumbrance Process/176018 ;RM05 for				0.00	0.00	3.75	0.00

Number of Transactions 13 Totals -1.20 36.00 0.00 3.75 33.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP Cert								

09/04/2019	GL_BD_JRNL	0000432146	109		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	34	101095	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	39	101231	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	96	103276	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	34	101095	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,092.30
10/15/2019	GL_JOURNAL	0000434569	39	101231	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	96	103276	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0127	00010	00	3902	2420	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3902 - SERP Class									
09/04/2019	GL_BD_JRNL	0000432146	110		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1312	133927	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	2,574.94
10/15/2019	GL_JOURNAL	0000434569	1311	133927	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-2,574.94
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3902	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3902 - SERP Class									
09/04/2019	GL_BD_JRNL	0000432146	111		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1136	101561	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	6,866.52
10/15/2019	GL_JOURNAL	0000434569	1135	101561	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-6,866.52
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3902	8100	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3902 - SERP Class									
09/04/2019	GL_BD_JRNL	0000432146	112		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	658	101301	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	7,331.08
09/04/2019	GL_JOURNAL	0000432144	659	101301	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	906.09
10/15/2019	GL_JOURNAL	0000434569	658	101301	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-7,331.08
10/15/2019	GL_JOURNAL	0000434569	659	101301	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-906.09
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00010	00	3985	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	0000427122	2900		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	00010	00	3985	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.43	
10/25/2019	GL_JOURNAL	PAY0435218	38244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.43	
11/26/2019	GL_JOURNAL	PAY0437364	38524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11.43	
12/30/2019	GL_JOURNAL	PAY0438948	39105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.43	
02/05/2020	GL_JOURNAL	PAY0440902	38191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.85	
02/07/2020	GL_BD_JRNL	0000441098	2810		01/31/2020/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.85	
03/31/2020	GL_JOURNAL	PAY0444290	39385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.85	
04/28/2020	GL_JOURNAL	PAY0445680	34343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.85	
05/27/2020	GL_JOURNAL	PAY0447626	34244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.85	
05/27/2020	GL_JOURNAL	ENP0447648	41473	PYE	05/31/2020/GL Encumbrance Process/142563 ;LIFE for		0.00	0.00	12.08	0.00	
Number of Transactions 12						Totals	0.95	118.00	0.00	12.08	104.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,754.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	300.09	
09/30/2019	GL_BD_JRNL	BAR0433538	523		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
10/17/2019	GL_JOURNAL	SAL0434732	162	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00	0.00	0.00	-5.05	
10/25/2019	GL_JOURNAL	PAY0435218	38245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	302.00	
11/26/2019	GL_JOURNAL	PAY0437364	38525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	314.80	
12/30/2019	GL_JOURNAL	PAY0438948	39106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	312.19	
02/05/2020	GL_JOURNAL	PAY0440902	38192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	319.34	
02/07/2020	GL_BD_JRNL	0000441098	2263		01/31/2020/Transfer of appropriations to align Bud		-570.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38892	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	323.75	
03/31/2020	GL_JOURNAL	PAY0444290	39386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	323.75	
04/28/2020	GL_JOURNAL	PAY0445680	34344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	323.75	
05/27/2020	GL_JOURNAL	PAY0447626	34245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	323.75	
05/27/2020	GL_JOURNAL	ENP0447648	41738	PYE	05/31/2020/GL Encumbrance Process/166491 ;LIFE for		0.00	0.00	355.12	0.00	
Number of Transactions 14						Totals	125.51	3,319.00	0.00	355.12	2,838.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3985	1000	3800	01000	3202	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/17/2019	GL_BD_JRNL	0000434733	20		10/16/2019/Zero Budget/		0.00		0.00			
10/17/2019	GL_JOURNAL	SAL0434732	180	0.4	10/17/2019/Transfer Salary Expenses for Grant MS a		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38195	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3290		01/31/2020/Transfer of appropriations to align Bud		123.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41480	PYE	05/31/2020/GL Encumbrance Process/122948 ;LIFE for		0.00		13.35			
Number of Transactions 12							Totals	1.21	123.00	0.00	13.35	108.44
<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>				
0127	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2901		07/01/2019/Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2583		01/31/2020/Transfer of appropriations to align Bud		-49.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34341	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.23	
05/27/2020	GL_JOURNAL	ENP0447648	41575	PYE	05/31/2020/GL Encumbrance Process/147880 ;LIFE for			0.00	0.00	27.89	0.00	
Number of Transactions 12							Totals	45.12	258.00	0.00	27.89	184.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1023	07/01/2019/Load 2019-20 Board-Approved Original Bu			105.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.13	
10/25/2019	GL_JOURNAL	PAY0435218	38242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.13	
11/26/2019	GL_JOURNAL	PAY0437364	38522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.13	
12/30/2019	GL_JOURNAL	PAY0438948	39103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.13	
02/05/2020	GL_JOURNAL	PAY0440902	38189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.13	
02/07/2020	GL_BD_JRNL	0000441098	3037	01/31/2020/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.51	
03/31/2020	GL_JOURNAL	PAY0444290	39383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.51	
05/27/2020	GL_JOURNAL	ENP0447648	41924	PYE	05/31/2020/GL Encumbrance Process/102071 ;LIFE for			0.00	0.00	12.85	0.00	
Number of Transactions 10							Totals	30.48	115.00	0.00	12.85	71.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	2902	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.66	
10/25/2019	GL_JOURNAL	PAY0435218	38243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.66	
11/26/2019	GL_JOURNAL	PAY0437364	38523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.66	
12/30/2019	GL_JOURNAL	PAY0438948	39104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.66	
02/05/2020	GL_JOURNAL	PAY0440902	38190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.94	
02/07/2020	GL_BD_JRNL	0000441098	3250	01/31/2020/Transfer of appropriations to align Bud			79.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38890	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.94	
03/31/2020	GL_JOURNAL	PAY0444290	39384	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.94	
04/28/2020	GL_JOURNAL	PAY0445680	34342	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	PAY0447626	34243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.94	

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

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Budget	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>		
		0127	00010	00	3985	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	42110	PYE	05/31/2020/GL Encumbrance Process/130343 ;LIFE for		0.00	0.00	8.10	0.00	
Number of Transactions 12							Totals	0.56	79.00	0.00	8.10	70.34
		<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>		
		0127	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	2903		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>		
		0127	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu		161.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.53	
	10/25/2019	GL_JOURNAL	PAY0435218	40259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.53	
	11/26/2019	GL_JOURNAL	PAY0437364	40556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.53	
	12/30/2019	GL_JOURNAL	PAY0438948	41166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.53	
	02/05/2020	GL_JOURNAL	PAY0440902	40270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.46	
	02/07/2020	GL_BD_JRNL	0000441098	3665		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	40972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.46	
	03/31/2020	GL_JOURNAL	PAY0444290	41478	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.72	
	04/28/2020	GL_JOURNAL	PAY0445680	36432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.72	
	05/27/2020	GL_JOURNAL	PAY0447626	36328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.72	
	05/27/2020	GL_JOURNAL	ENP0447648	44021	PYE	05/31/2020/GL Encumbrance Process/166432 ;LIFE for		0.00	0.00	16.74	0.00	
Number of Transactions 12							Totals	11.06	146.00	0.00	16.74	118.20
		<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>		
		0127	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	08/27/2019	GL_BD_JRNL	0000431864	17		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.44	

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

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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>				
0127	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	40557	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.08	
12/30/2019	GL_JOURNAL	PAY0438948	41167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.08	
02/05/2020	GL_JOURNAL	PAY0440902	40271	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.40	
02/07/2020	GL_BD_JRNL	0000441098	4184		01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40973	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.46	
03/31/2020	GL_JOURNAL	PAY0444290	41479	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.46	
04/28/2020	GL_JOURNAL	PAY0445680	36433	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.46	
05/27/2020	GL_JOURNAL	PAY0447626	36329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.46	
05/27/2020	GL_JOURNAL	ENP0447648	43862	PYE	05/31/2020/GL Encumbrance Process/168319	;LIFE for		0.00	0.00	1.88	0.00	
Number of Transactions 12							Totals	0.84	15.00	0.00	1.88	12.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1025		07/01/2019/Load 2019-20 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3529		01/31/2020/Transfer of appropriations to align Bud			-28.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,158			Account	Totals 3000s	14,310.96	1,278,293.00	0.00	126,239.02	1,137,743.02			
Number of Transactions 1,377			Resource	Totals 00010	6,322.53	4,397,162.00	0.00	411,432.99	3,979,406.48			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	1604		07/01/2019/Load 2019-20 Board-Approved	Original Bu		31,156.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1554	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	333.38	
Number of Transactions 2							Totals	30,822.62	31,156.00	0.00	0.00	333.38

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 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						
0127	00011	00	1162	1000	1110	01000	3202	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/25/2019	GL_BD_JRNL	0000435221	206		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	372	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	1648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	460	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	515	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	666.76	
Number of Transactions 6									Totals	-1,315.67	0.00	0.00	0.00	1,315.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	397		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	182	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2,250.36	
10/25/2019	GL_JOURNAL	PAY0435218	1500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,893.32	
11/07/2019	GL_JOURNAL	PAY0436036	454	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	2,732.58	
11/26/2019	GL_JOURNAL	PAY0437364	1575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,893.32	
12/05/2019	GL_JOURNAL	PAY0437830	373	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,089.62	
01/07/2020	GL_JOURNAL	PAY0439222	302	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,333.52	
02/06/2020	GL_JOURNAL	PAY0441034	461	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	3,900.54	
02/26/2020	GL_JOURNAL	PAY0442403	1644	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,500.35	
03/06/2020	GL_JOURNAL	PAY0443211	516	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	1679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,153.09	
Number of Transactions 15									Totals	-24,842.41	0.00	0.00	0.00	24,842.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00011	00	1162	1000	3800	01000	3202	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/26/2019	GL_BD_JRNL	0000437389	93		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.74	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0127	00011	00	1162	1000	3800	01000	3202	2020					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/26/2020	GL_JOURNAL	PAY0442403	1645	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69		
Number of Transactions 3								Totals	-327.43	0.00	0.00	0.00	327.43	
Number of Transactions 26								Account	Totals 1000s	4,337.11	31,156.00	0.00	0.00	26,818.89
	<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>					
	0127	00011	00	3101	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1026		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,649.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8049	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28.50		
Number of Transactions 2								Totals	5,620.50	5,649.00	0.00	0.00	28.50	
	<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>					
	0127	00011	00	3101	1000	1110	01000	3202	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	207		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	27.48		
12/30/2019	GL_JOURNAL	PAY0438948	8545	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	27.49		
02/06/2020	GL_JOURNAL	PAY0441034	3219	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.50		
Number of Transactions 4								Totals	-83.47	0.00	0.00	0.00	83.47	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	00011	00	3101	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	398		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1918	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	27.48		
09/25/2019	GL_JOURNAL	PAY0433239	7734	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	27.49		
10/07/2019	GL_JOURNAL	PAY0433982	3022	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	54.96		
10/25/2019	GL_JOURNAL	PAY0435218	8377	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	164.92		
11/07/2019	GL_JOURNAL	PAY0436036	3401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	329.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	274.86	
12/05/2019	GL_JOURNAL	PAY0437830	2510	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	8546	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	82.47	
01/07/2020	GL_JOURNAL	PAY0439222	2190	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	171.02	
02/06/2020	GL_JOURNAL	PAY0441034	3220	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	336.34	
02/26/2020	GL_JOURNAL	PAY0442403	8371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	228.03	
03/06/2020	GL_JOURNAL	PAY0443211	3338	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	60.36	
Number of Transactions 15							Totals	-1,898.27	0.00	0.00	0.00	1,898.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3101	1000	3800	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/26/2020	GL_BD_JRNL	0000442473	30		02/29/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 2							Totals	-28.50	0.00	0.00	0.00	28.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1027		07/01/2019/	Load 2019-20 Board-Approved Original Bu		452.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13543	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 2							Totals	436.82	452.00	0.00	0.00	15.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3301	1000	1110	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	208		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3833	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	12.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	00011	00	3301	1000	1110	01000	3202	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	14187	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5083	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42	
03/06/2020	GL_JOURNAL	PAY0443211	5194	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.67	
Number of Transactions 6							Totals	-29.05	0.00	0.00	0.00	29.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	399				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2986	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	4.67	
09/25/2019	GL_JOURNAL	PAY0433239	12967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.33	
10/07/2019	GL_JOURNAL	PAY0433982	4659	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	72.49	
10/25/2019	GL_JOURNAL	PAY0435218	13876	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	131.65	
11/07/2019	GL_JOURNAL	PAY0436036	5273	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	49.58	
11/26/2019	GL_JOURNAL	PAY0437364	13946	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	51.91	
12/05/2019	GL_JOURNAL	PAY0437830	3834	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	14188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	90.10	
01/07/2020	GL_JOURNAL	PAY0439222	3392	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	29.25	
02/05/2020	GL_JOURNAL	PAY0440902	13544	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.66	
02/06/2020	GL_JOURNAL	PAY0441034	5084	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	87.58	
02/26/2020	GL_JOURNAL	PAY0442403	13991	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.94	
03/06/2020	GL_JOURNAL	PAY0443211	5195	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	14259	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.64	
Number of Transactions 15							Totals	-680.38	0.00	0.00	0.00	680.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3301	1000	3800	01000	3202	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/26/2019	GL_BD_JRNL	0000437389	94				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13950	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.29
02/26/2020	GL_JOURNAL	PAY0442403	13995	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42

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

PeopleSoft GL
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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>					
	0127	00011	00	3301	1000	3800	01000	3202	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-14.71	0.00	0.00	0.00	14.71
	<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>					
	0127	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	15.83	16.00	0.00	0.00	0.17
	<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>					
	0127	00011	00	3501	1000	1110	01000	3202	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_BD_JRNL	0000435221	209		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.07	
12/05/2019	GL_JOURNAL	PAY0437830	6048	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	33162	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7870	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8045	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.34	
Number of Transactions 6									Totals	-0.65	0.00	0.00	0.00	0.65
	<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>					
	0127	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	400		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1.12	
10/25/2019	GL_JOURNAL	PAY0435218	32484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.44	
11/07/2019	GL_JOURNAL	PAY0436036	8160	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.36	
11/26/2019	GL_JOURNAL	PAY0437364	32686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.44	
12/05/2019	GL_JOURNAL	PAY0437830	6049	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.16	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	33163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/07/2020	GL_JOURNAL	PAY0439222	5318	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32417	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.66
02/06/2020	GL_JOURNAL	PAY0441034	7871	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.94
02/26/2020	GL_JOURNAL	PAY0442403	33014	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.24
03/06/2020	GL_JOURNAL	PAY0443211	8046	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	33435	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.57

Number of Transactions 15						Totals	-12.35	0.00	0.00	0.00	12.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3501	1000	3800	01000	3202	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	95		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions 3						Totals	-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu			745.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1069	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.97

Number of Transactions 2						Totals	737.03	745.00	0.00	0.00	7.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00011	00	3601	1000	1110	01000	3202	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	56		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1041	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1061	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.84

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

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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>	
0127	00011	00	3601	1000	1110	01000	3202	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
02/06/2020	GL_JOURNAL	PWC0441054	1070	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1169	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	15.94
Number of Transactions 6						Totals	-31.44	0.00	31.44
<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>	
0127	00011	00	3601	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
09/09/2019	GL_BD_JRNL	0000432316	124		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1044	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	53.78
11/07/2019	GL_JOURNAL	PWC0436058	1153	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	65.31
11/07/2019	GL_JOURNAL	PWC0436058	1154	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	69.15
12/06/2019	GL_JOURNAL	PWC0437881	1042	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1043	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	69.15
01/08/2020	GL_JOURNAL	PWC0439276	1062	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	49.94
01/08/2020	GL_JOURNAL	PWC0439276	1063	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	1071	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	31.87
02/06/2020	GL_JOURNAL	PWC0441054	1072	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	93.22
03/09/2020	GL_JOURNAL	PWC0443280	1170	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	27.89
03/09/2020	GL_JOURNAL	PWC0443280	1171	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	59.76
04/09/2020	GL_JOURNAL	PWC0444791	947	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	27.56
Number of Transactions 15						Totals	-593.73	0.00	593.73
<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>	
0127	00011	00	3601	1000	3800	01000	3202	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
12/06/2019	GL_BD_JRNL	0000437888	33		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1044	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	1172	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.98
Number of Transactions 3						Totals	-7.82	0.00	7.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 101						Account	Totals 3000s	3,429.65	6,862.00	0.00	0.00	3,432.35

Number of Transactions 127						Resource	Totals 00011	7,766.76	38,018.00	0.00	0.00	30,251.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00014	00	1107	1000	1110	01000	3102	2020
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher								

09/30/2019	GL_BD_JRNL	BAR0433569	1	09/30/2019/Transfer of appropriations for Grant K-				51,106.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,662.13
12/30/2019	GL_JOURNAL	PAY0438948	236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,864.93
02/05/2020	GL_JOURNAL	PAY0440902	235	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,059.21
02/06/2020	GL_BD_JRNL	0000441060	125	01/31/2020/Transfer of appropriations to align Bud				-18,826.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,738.73
03/31/2020	GL_JOURNAL	PAY0444290	234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,738.73
04/28/2020	GL_JOURNAL	PAY0445680	234	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,738.73
05/27/2020	GL_JOURNAL	PAY0447626	234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,738.73
05/27/2020	GL_JOURNAL	ENP0447648	303	PYE	05/31/2020/GL Encumbrance Process/177147 ;Salary f			0.00	0.00	4,738.73	0.00
Number of Transactions 10						Totals	0.08	32,280.00	0.00	4,738.73	27,541.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	00014	00	1162	1000	1110	01000	3102	2020
Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr								

02/06/2020	GL_BD_JRNL	0000441042	87	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	462	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	100.02
03/31/2020	GL_JOURNAL	PAY0444290	1680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	33.34
Number of Transactions 3						Totals	-133.36	0.00	0.00	0.00	133.36

Number of Transactions 13						Account	Totals 1000s	-133.28	32,280.00	0.00	4,738.73	27,674.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	BAR0433569	2	09/30/2019/Transfer of appropriations for Grant K-				9,266.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0127	00014	00	3101	1000	1110 01000 3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	436.07	
02/06/2020	GL_JOURNAL	PAY0441034	3221	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	5.70	
02/06/2020	GL_BD_JRNL	0000441065	244		01/31/2020/Transfer of appropriations to align Bud		-4,778.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	287.20	
03/31/2020	GL_JOURNAL	PAY0444290	8555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	287.20	
04/28/2020	GL_JOURNAL	PAY0445680	6374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	287.20	
05/27/2020	GL_JOURNAL	PAY0447626	6329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	287.20	
05/27/2020	GL_JOURNAL	ENP0447648	6042	PYE	05/31/2020/GL Encumbrance Process/177147 ;STRS for		0.00	0.00	810.32	0.00	
Number of Transactions 9						Totals	2,087.11	4,488.00	0.00	810.32	1,590.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00014	00	3301	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
09/30/2019	GL_BD_JRNL	BAR0433569	4					09/30/2019/Transfer of appropriations for Grant K-	741.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	127.15	
12/30/2019	GL_JOURNAL	PAY0438948	14189	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	142.67	
02/05/2020	GL_JOURNAL	PAY0440902	13545	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	228.93	
02/06/2020	GL_JOURNAL	PAY0441034	5085	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	1.45	
02/06/2020	GL_BD_JRNL	0000441068	1211		01/31/2020/Transfer of appropriations to align Bud		1,050.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	258.40	
03/31/2020	GL_JOURNAL	PAY0444290	14260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	260.94	
04/28/2020	GL_JOURNAL	PAY0445680	11278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	258.40	
05/27/2020	GL_JOURNAL	PAY0447626	11212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	258.40	
05/27/2020	GL_JOURNAL	ENP0447648	10630	PYE	05/31/2020/GL Encumbrance Process/177147 ;OASDI fo		0.00	0.00	0.00	258.38	0.00	
Number of Transactions 11						Totals	-3.72	1,791.00	0.00	258.38	1,536.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433569	8					09/30/2019/Transfer of appropriations for Grant K-	61.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19297	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	203		01/31/2020/Transfer of appropriations to align Bud		-49.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	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	
0127	00014	00	3421	1000	1110 01000 3102	2020				
Resource 00014 - Adn'n't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20193	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	16265	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	16196	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	15275	PYE	05/31/2020/GL Encumbrance Process/151919 ;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 8						Totals	0.44	12.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00014	00	3441	1000	1110	01000	3102	2020			
Resource 00014 - Adn'n't Certificated Alloc Account 3441 - Dental Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433569	9								
				09/30/2019/Transfer of appropriations for Grant K-				518.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	23628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2090		01/31/2020/Transfer of appropriations to align Bud		-414.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24180	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	24542	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	20610	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	20537	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	19608	PYE	05/31/2020/GL Encumbrance Process/151919 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 8						Totals	-5.24	104.00	0.00	17.08	92.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00014	00	3461	1000	1110	01000	3102	2020			
Resource 00014 - Adn'n't Certificated Alloc Account 3461 - Medical Ins/Cert											
09/30/2019	GL_BD_JRNL	BAR0433569	10								
				09/30/2019/Transfer of appropriations for Grant K-				10,397.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	27954	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	1057		01/31/2020/Transfer of appropriations to align Bud		-8,288.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	24950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23934	PYE	05/31/2020/GL Encumbrance Process/151919 ;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 8						Totals	-337.98	2,109.00	0.00	337.38	2,109.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0127	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	BAR0433569	6		09/30/2019/Transfer of appropriations for Grant K-		26.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32687	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.53			
02/06/2020	GL_JOURNAL	PAY0441034	7872	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.05			
02/06/2020	GL_BD_JRNL	0000441072	197		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.37			
03/31/2020	GL_JOURNAL	PAY0444290	33436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.39			
04/28/2020	GL_JOURNAL	PAY0445680	29330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.37			
05/27/2020	GL_JOURNAL	PAY0447626	29239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.37			
05/27/2020	GL_JOURNAL	ENP0447648	28261	PYE	05/31/2020/GL Encumbrance Process/177147 ;UNEMP fo		0.00	0.00	2.37			
Number of Transactions 11							Totals	-0.21	16.00	0.00	2.37	13.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	BAR0433569	7		09/30/2019/Transfer of appropriations for Grant K-		1,221.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1045	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	1064	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	44.57			
02/06/2020	GL_JOURNAL	PWC0441054	1073	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.39			
02/06/2020	GL_JOURNAL	PWC0441054	1074	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	120.92			
02/07/2020	GL_BD_JRNL	0000441097	304		01/31/2020/Transfer of appropriations to align Bud		-570.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1173	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	113.26			
04/09/2020	GL_JOURNAL	PWC0444791	948	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.80			
04/09/2020	GL_JOURNAL	PWC0444791	949	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	113.26			
05/07/2020	GL_JOURNAL	PWC0446374	693	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	113.26			
05/27/2020	GL_JOURNAL	ENP0447648	32932	PYE	05/31/2020/GL Encumbrance Process/177147 ;WKRCMP f		0.00	0.00	113.25			
Number of Transactions 11							Totals	-10.43	651.00	0.00	113.25	548.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	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	BAR0433569	3		09/30/2019/Transfer of appropriations for Grant K-		381.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	00014	00	3701	1000	1110	01000	3102	2020								
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert																
12/06/2019	GL_JOURNAL	PRM0437879	532	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	12.95			
01/08/2020	GL_JOURNAL	PRM0439275	526	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	14.53			
02/06/2020	GL_JOURNAL	PRM0441051	549	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	39.41			
02/07/2020	GL_BD_JRNL	0000441098	235		01/31/2020/Transfer of appropriations to align Bud				-169.00	0.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	545	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	36.91			
04/09/2020	GL_JOURNAL	PRM0444790	554	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	36.91			
05/07/2020	GL_JOURNAL	PRM0446364	547	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	36.91			
05/27/2020	GL_JOURNAL	ENP0447648	37603	PYE	05/31/2020/GL Encumbrance Process/177147 ;RM01 for				0.00	0.00	0.00	36.91	0.00			
Number of Transactions 9										Totals	-2.53	212.00	0.00	36.91	177.62	
0127	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	BAR0433569	5		09/30/2019/Transfer of appropriations for Grant K-				81.00	0.00	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.62			
02/07/2020	GL_BD_JRNL	0000441098	2527		01/31/2020/Transfer of appropriations to align Bud				-65.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.62			
03/31/2020	GL_JOURNAL	PAY0444290	39387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.62			
04/28/2020	GL_JOURNAL	PAY0445680	34345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.62			
05/27/2020	GL_JOURNAL	PAY0447626	34246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.62			
05/27/2020	GL_JOURNAL	ENP0447648	42263	PYE	05/31/2020/GL Encumbrance Process/151919 ;LIFE for				0.00	0.00	0.00	2.67	0.00			
Number of Transactions 8										Totals	0.23	16.00	0.00	2.67	13.10	
Number of Transactions 83										Account	Totals 3000s	1,727.67	9,399.00	0.00	1,580.32	6,091.01
Number of Transactions 96										Resource	Totals 00014	1,594.39	41,679.00	0.00	6,319.05	33,765.56
0127	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	1605		07/01/2019/Load 2019-20 Board-Approved Original Bu				49,917.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	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	1606		07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	921	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	1077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	21		10/08/2019/Transfer of appropriations to various s				8,319.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	1128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	1154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	458		01/31/2020/Transfer of appropriations to align Bud				-11,147.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1156	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1161	PYE	05/31/2020/GL Encumbrance Process/162328 ;Salary f				0.00	0.00				
Number of Transactions 16									Totals	-0.36	130,284.00	0.00	11,054.24	119,230.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
12/30/2019	GL_BD_JRNL	0000438949	138		12/31/2019/Open zero dollar strings/				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	1650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441060	675		01/31/2020/Transfer of appropriations to align Bud				482.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	517	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	1681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
Number of Transactions 5									Totals	-666.98	482.00	0.00	0.00	1,148.98
Number of Transactions 21														
Account									Totals 1000s	-667.34	130,766.00	0.00	11,054.24	120,379.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1030						24,133.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4657	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,680.90	
08/27/2019	GL_JOURNAL	PAY0431846	5786	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,964.76	
09/25/2019	GL_JOURNAL	PAY0433239	7735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,822.83	
10/08/2019	GL_BD_JRNL	BAR0434104	79		10/08/2019/Transfer of appropriations to various s				1,508.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,822.83	
11/26/2019	GL_JOURNAL	PAY0437364	8379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,822.83	
12/30/2019	GL_JOURNAL	PAY0438948	8547	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,905.29	
02/05/2020	GL_JOURNAL	PAY0440902	8052	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,890.28	
02/06/2020	GL_BD_JRNL	0000441065	287		01/31/2020/Transfer of appropriations to align Bud				-3,280.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,890.28	
03/06/2020	GL_JOURNAL	PAY0443211	3339	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,975.79	
04/28/2020	GL_JOURNAL	PAY0445680	6375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,890.28	
05/27/2020	GL_JOURNAL	PAY0447626	6330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,890.28	
05/27/2020	GL_JOURNAL	ENP0447648	6128	PYE	05/31/2020/GL Encumbrance Process/162328	;STRS for			0.00	0.00	1,890.28	0.00	

Number of Transactions 16							Totals		-114.13	22,361.00	0.00	1,890.28	20,584.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1031						1,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7993	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	142.53
08/27/2019	GL_JOURNAL	PAY0431846	10241	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	166.61
09/25/2019	GL_JOURNAL	PAY0433239	12968	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	154.62
10/08/2019	GL_BD_JRNL	BAR0434104	195		10/08/2019/Transfer of appropriations to various s				121.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13877	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	154.70
11/26/2019	GL_JOURNAL	PAY0437364	13948	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	154.63
12/30/2019	GL_JOURNAL	PAY0438948	14190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	161.62
02/05/2020	GL_JOURNAL	PAY0440902	13546	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	160.35
02/06/2020	GL_BD_JRNL	0000441068	253		01/31/2020/Transfer of appropriations to align Bud				-155.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13993	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	160.35
03/06/2020	GL_JOURNAL	PAY0443211	5196	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	14261	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	167.60
04/28/2020	GL_JOURNAL	PAY0445680	11279	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	160.35

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

PeopleSoft GL
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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>				
	0127	00016	00	3301	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11213	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	160.35	
05/27/2020	GL_JOURNAL	ENP0447648	10713	PYE	05/31/2020/GL	Encumbrance Process/162328	;FMED for		0.00	0.00	160.29	0.00	
Number of Transactions 16								Totals	-10.42	1,896.00	0.00	160.29	1,746.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	ORG0426916	1032		07/01/2019/Load	2019-20 Board-Approved	Original Bu		163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18450	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	20.40	
10/08/2019	GL_BD_JRNL	BAR0434104	427		10/08/2019/Transfer	of appropriations to various s			10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19615	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	19761	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	20110	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	19298	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	854		01/31/2020/Transfer	of appropriations to align Bud			26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19846	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	20194	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	16266	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	16197	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	15358	PYE	05/31/2020/GL	Encumbrance Process/162328	;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 13								Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1033		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22543	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	129.65
10/08/2019	GL_BD_JRNL	BAR0434104	485		10/08/2019/Transfer	of appropriations to various s			86.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23853	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	24019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	24402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	23629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	187.20
02/06/2020	GL_BD_JRNL	0000441069	2633		01/31/2020/Transfer	of appropriations to align Bud			93.00	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		
0127	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	24181	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	24543	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	20611	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	20538	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	19691	PYE	05/31/2020/GL	Encumbrance Process/162328	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 13							Totals	-51.00	1,560.00	0.00	170.80	1,440.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1034					07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26634	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,543.20
10/08/2019	GL_BD_JRNL	BAR0434104	543					10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4,543.20
11/26/2019	GL_JOURNAL	PAY0437364	28274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	4,543.20
12/30/2019	GL_JOURNAL	PAY0438948	28690	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,543.20
02/05/2020	GL_JOURNAL	PAY0440902	27955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	4,600.80
02/06/2020	GL_BD_JRNL	0000441071	1861					01/31/2020/Transfer of appropriations to align Bud	10,185.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	4,600.80
03/31/2020	GL_JOURNAL	PAY0444290	28887	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,600.80
04/28/2020	GL_JOURNAL	PAY0445680	24951	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	PAY0447626	24874	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	4,600.80
05/27/2020	GL_JOURNAL	ENP0447648	24016	PYE	05/31/2020/GL	Encumbrance Process/162328	;MEDICA f	0.00	0.00	3,373.80	0.00	0.00
Number of Transactions 13							Totals	-4,907.60	39,643.00	0.00	3,373.80	41,176.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1035					07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11496	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.92
08/27/2019	GL_JOURNAL	PAY0431846	14906	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	5.74
09/25/2019	GL_JOURNAL	PAY0433239	30873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.33
10/08/2019	GL_BD_JRNL	BAR0434104	311					10/08/2019/Transfer of appropriations to various s	4.00	0.00	0.00	0.00

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

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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>				
0127	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_JOURNAL	PAY0435218	32485	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.33	
11/26/2019	GL_JOURNAL	PAY0437364	32688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.33	
12/30/2019	GL_JOURNAL	PAY0438948	33165	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.59	
02/05/2020	GL_JOURNAL	PAY0440902	32419	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.53	
02/06/2020	GL_BD_JRNL	0000441072	234		01/31/2020/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.52	
03/06/2020	GL_JOURNAL	PAY0443211	8047	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	33437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.78	
04/28/2020	GL_JOURNAL	PAY0445680	29331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.53	
05/27/2020	GL_JOURNAL	PAY0447626	29240	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.53	
05/27/2020	GL_JOURNAL	ENP0447648	28347	PYE	05/31/2020/GL Encumbrance Process/162328	;UNEMP fo		0.00	0.00	5.53	0.00	
Number of Transactions 16						Totals		-0.74	65.00	0.00	5.53	60.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1036		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,181.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	234.93
09/09/2019	GL_JOURNAL	PWC0432315	615	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	274.61
10/08/2019	GL_JOURNAL	PWC0434047	1045	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	254.77
10/08/2019	GL_BD_JRNL	BAR0434104	369		10/08/2019/Transfer of appropriations to various s			199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1155	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19	P		0.00	0.00	0.00	254.77
12/06/2019	GL_JOURNAL	PWC0437881	1046	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	254.77
01/08/2020	GL_JOURNAL	PWC0439276	1065	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	254.77
01/08/2020	GL_JOURNAL	PWC0439276	1066	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1075	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P		0.00	0.00	0.00	264.20
02/07/2020	GL_BD_JRNL	0000441097	321		01/31/2020/Transfer of appropriations to align Bud			-519.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1174	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	1175	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	264.20
04/09/2020	GL_JOURNAL	PWC0444791	950	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	951	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay		0.00	0.00	0.00	264.20
05/07/2020	GL_JOURNAL	PWC0446374	694	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay		0.00	0.00	0.00	264.20
05/27/2020	GL_JOURNAL	ENP0447648	33018	PYE	05/31/2020/GL Encumbrance Process/162328	;WKRCMP f		0.00	0.00	264.19	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-16.07	2,861.00	0.00	264.19	2,612.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0127	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1037							993.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	426	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	73.33	
09/09/2019	GL_JOURNAL	PRM0432314	445	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	85.71	
10/08/2019	GL_JOURNAL	PRM0434079	525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	83.04	
10/08/2019	GL_BD_JRNL	BAR0434104	137		10/08/2019/Transfer of appropriations to various s					62.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	536	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	83.04	
12/06/2019	GL_JOURNAL	PRM0437879	533	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	83.04	
01/08/2020	GL_JOURNAL	PRM0439275	527	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	83.04	
02/06/2020	GL_JOURNAL	PRM0441051	550	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	86.11	
02/07/2020	GL_BD_JRNL	0000441098	261		01/31/2020/Transfer of appropriations to align Bud					-133.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	546	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	86.11	
04/09/2020	GL_JOURNAL	PRM0444790	555	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	86.11	
05/07/2020	GL_JOURNAL	PRM0446364	548	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	86.11	
05/27/2020	GL_JOURNAL	ENP0447648	37689	PYE	05/31/2020/GL Encumbrance Process/162328 ;RM01 for					0.00	0.00	86.11	0.00	
Number of Transactions 14									Totals	0.25	922.00	0.00	86.11	835.64
<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>						
0127	00016	00	3985	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1038							211.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	16.63	
10/08/2019	GL_BD_JRNL	BAR0434104	253		10/08/2019/Transfer of appropriations to various s					13.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	16.63	
11/26/2019	GL_JOURNAL	PAY0437364	38526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	16.63	
12/30/2019	GL_JOURNAL	PAY0438948	39107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	16.63	
02/05/2020	GL_JOURNAL	PAY0440902	38194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	17.24	
02/07/2020	GL_BD_JRNL	0000441098	2572		01/31/2020/Transfer of appropriations to align Bud					-52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	17.24	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	39388	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.24	
04/28/2020	GL_JOURNAL	PAY0445680	34346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.24	
05/27/2020	GL_JOURNAL	PAY0447626	34247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.24	
05/27/2020	GL_JOURNAL	ENP0447648	42348	PYE	05/31/2020/GL	Encumbrance Process/162328	;LIFE for	0.00	0.00	17.57	0.00	
Number of Transactions 13							Totals	1.71	172.00	0.00	152.72	
Number of Transactions 131							Account	Totals 3000s	-5,096.20	69,679.00	0.00	68,787.03
Number of Transactions 152							Resource	Totals 00016	-5,763.54	200,445.00	0.00	189,166.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1120		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1120		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3782		07/01/2019/Load	2019-20 Board-Approved Original Bu		7,500.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360737	1	RREQ434672	WAXIE-001/RM	BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	268.94	0.00	
12/03/2019	PO_POENC	0000360737	1	RREQ434672	WAXIE-001/RM	BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	268.94	0.00	
12/03/2019	PO_POENC	0000360737	1	RREQ434672	WAXIE-001/RM	BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360737	1	RREQ434672	WAXIE-001/RM	BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	0.00	-268.94	0.00	
12/03/2019	PO_POENC	0000360737	1	RREQ434672	WAXIE-001/RM	BRUTE 32 GL ROUNDCONTAINER - GRAY		0.00	-249.60	0.00	0.00	
12/03/2019	PO_POENC	0000360737	2	RREQ434672	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00	
12/03/2019	PO_POENC	0000360737	2	RREQ434672	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00	
12/03/2019	PO_POENC	0000360737	2	RREQ434672	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360737	2	RREQ434672	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11	0.00	
12/03/2019	PO_POENC	0000360737	2	RREQ434672	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360737	3	RREQ434672	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	396.35	0.00	
12/03/2019	PO_POENC	0000360737	3	RREQ434672	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	396.35	0.00	
12/03/2019	PO_POENC	0000360737	3	RREQ434672	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	0.00	0.00	
12/03/2019	PO_POENC	0000360737	3	RREQ434672	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	-396.35	0.00	
12/03/2019	PO_POENC	0000360737	3	RREQ434672	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	-367.84	0.00	0.00	
12/03/2019	PO_POENC	0000360737	4	RREQ434672	WAXIE-001/8646	NITRILE GLOVES LITE PWRDLARGE		0.00	0.00	69.71	0.00	
12/03/2019	PO_POENC	0000360737	4	RREQ434672	WAXIE-001/8646	NITRILE GLOVES LITE PWRDLARGE		0.00	0.00	69.71	0.00	

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	PO_POENC	0000360737	4	RREQ434672	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00
12/03/2019	PO_POENC	0000360737	4	RREQ434672	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00
12/03/2019	PO_POENC	0000360737	4	RREQ434672	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-64.70	0.00
12/03/2019	PO_POENC	0000360737	5	RREQ434672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		36.79
12/03/2019	PO_POENC	0000360737	5	RREQ434672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		36.79
12/03/2019	PO_POENC	0000360737	5	RREQ434672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
12/03/2019	PO_POENC	0000360737	5	RREQ434672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
12/03/2019	PO_POENC	0000360737	5	RREQ434672	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		219.81
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		219.81
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		-219.81
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		219.81
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		0.00
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00		-219.81
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	-204.00	0.00
12/03/2019	PO_POENC	0000360737	6	RREQ434672	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/		0.00	-204.00	0.00
12/03/2019	PO_POENC	0000360737	7	RREQ434672	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
12/03/2019	PO_POENC	0000360737	7	RREQ434672	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
12/03/2019	PO_POENC	0000360737	7	RREQ434672	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
12/03/2019	PO_POENC	0000360737	7	RREQ434672	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-44.02
12/03/2019	PO_POENC	0000360737	7	RREQ434672	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-40.85	0.00
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		8.19
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		8.19
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-8.19
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		8.19
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-8.19
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		7.60
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-7.60	0.00
12/03/2019	PO_POENC	0000360737	8	RREQ434672	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	7.60	0.00
12/03/2019	PO_POENC	0000360737	9	RREQ434672	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		21.60
12/03/2019	PO_POENC	0000360737	9	RREQ434672	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		21.60
12/03/2019	PO_POENC	0000360737	9	RREQ434672	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
12/03/2019	PO_POENC	0000360737	9	RREQ434672	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		-21.60
12/03/2019	PO_POENC	0000360737	9	RREQ434672	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	-20.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	PO_POENC	0000360737	10	RREQ434672	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/03/2019	PO_POENC	0000360737	10	RREQ434672	WAXIE-001/#5 KEY-BAK			0.00	9.43
12/03/2019	PO_POENC	0000360737	10	RREQ434672	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/03/2019	PO_POENC	0000360737	10	RREQ434672	WAXIE-001/#5 KEY-BAK			0.00	-9.43
12/03/2019	PO_POENC	0000360737	10	RREQ434672	WAXIE-001/#5 KEY-BAK			0.00	0.00
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	18.10
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	-18.10
12/03/2019	PO_POENC	0000360737	11	RREQ434672	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED			0.00	0.00
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	51.38
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-51.38
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	12	RREQ434672	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-47.68
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	56.35
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-56.35
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	13	RREQ434672	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-52.30
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	22.20
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-22.20
12/03/2019	PO_POENC	0000360737	14	RREQ434672	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	16.11
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-16.11
12/03/2019	PO_POENC	0000360737	15	RREQ434672	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-14.95
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	63.30
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	63.30
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-63.30
12/03/2019	PO_POENC	0000360737	16	RREQ434672	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-58.75
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	18.96
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00
									0.00
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00
									-18.96
12/03/2019	PO_POENC	0000360737	17	RREQ434672	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00
									-17.60
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									0.00
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									56.89
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									56.89
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									0.00
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									-56.89
12/03/2019	PO_POENC	0000360737	18	RREQ434672	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS		0.00
									-52.80
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									0.00
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									230.15
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									230.15
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									0.00
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									-230.15
12/03/2019	PO_POENC	0000360737	19	RREQ434672	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO		0.00
									-213.60
12/03/2019	PO_POENC	0000360737	20	RREQ434672	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL	MOP		0.00
									4.14
12/03/2019	PO_POENC	0000360737	20	RREQ434672	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL	MOP		0.00
									4.14
12/03/2019	PO_POENC	0000360737	20	RREQ434672	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL	MOP		0.00
									0.00
12/03/2019	PO_POENC	0000360737	20	RREQ434672	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL	MOP		0.00
									-4.14
12/03/2019	PO_POENC	0000360737	20	RREQ434672	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL	MOP		0.00
									-3.84
12/03/2019	PO_POENC	0000360737	21	RREQ434672	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPHEAD	12/CS		0.00
									47.84
12/03/2019	PO_POENC	0000360737	21	RREQ434672	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPHEAD	12/CS		0.00
									47.84
12/03/2019	PO_POENC	0000360737	21	RREQ434672	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPHEAD	12/CS		0.00
									0.00
12/03/2019	PO_POENC	0000360737	21	RREQ434672	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPHEAD	12/CS		0.00
									-47.84
12/03/2019	PO_POENC	0000360737	21	RREQ434672	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPHEAD	12/CS		0.00
									-44.40
12/03/2019	PO_POENC	0000360737	22	RREQ434672	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00
									6.35
12/03/2019	PO_POENC	0000360737	22	RREQ434672	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00
									6.35
12/03/2019	PO_POENC	0000360737	22	RREQ434672	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00
									0.00
12/03/2019	PO_POENC	0000360737	22	RREQ434672	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00
									-6.35
12/03/2019	PO_POENC	0000360737	22	RREQ434672	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER			0.00
									-5.89
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									-249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									-249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									249.60
12/03/2019	REQ_PREENC	REQ434672	1		Waxie Sanitary Supply/126255/RM	BRUTE 32 GL ROUND	NC		0.00
									-249.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	2		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	-367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	-367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	3		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL	0.00	-367.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	-64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	-64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	-64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	-64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	4		Waxie Sanitary Supply/126255/8646	NITRILE GLOVES L	0.00	-64.70	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	-34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	-34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	-34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	5		Waxie Sanitary Supply/126255/SENSOR	VAC PAPER 5300	0.00	-34.14	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE	GEM NON-ACID WA	0.00	204.00	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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		-204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		-204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		-204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		204.00
12/03/2019	REQ_PREENC	REQ434672	6		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA		0.00		-204.00
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		-40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		-40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		-40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		40.85
12/03/2019	REQ_PREENC	REQ434672	7		Waxie Sanitary Supply/126255/WAXIE SHIELD W8608L V		0.00		-40.85
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		7.60
12/03/2019	REQ_PREENC	REQ434672	8		Waxie Sanitary Supply/126255/KEY STEM-4-WAY KEY PA		0.00		-7.60
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		20.05
12/03/2019	REQ_PREENC	REQ434672	9		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL		0.00		-20.05
12/03/2019	REQ_PREENC	REQ434672	10		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		8.75
12/03/2019	REQ_PREENC	REQ434672	10		Waxie Sanitary Supply/126255/#5 KEY-BAK		0.00		8.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0127	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	14		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-20.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	15		Waxie Sanitary Supply/126255/3M NIAGARA 19-IN GREE		0.00		-14.95	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	16		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-17.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		-52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		52.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0127	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00	-52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00	52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00	-52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00	52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	18		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00	-52.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	19		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00	-213.60	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	20		Waxie Sanitary Supply/126255/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	-44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	-44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	-44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	21		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00	-44.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X) INDUSTRI		0.00	-5.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X)	INDUSTRI	0.00		5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X)	INDUSTRI	0.00		-5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X)	INDUSTRI	0.00		5.89	0.00	0.00
12/03/2019	REQ_PREENC	REQ434672	22		Waxie Sanitary Supply/126255/9200 (C-20X)	INDUSTRI	0.00		-5.89	0.00	0.00
12/10/2019	AP_VOUCHER	01107901	1	P0000360737	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00		0.00	0.00	109.91
12/10/2019	AP_VOUCHER	01107901	1	P0000360737	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00		0.00	-109.91	0.00
12/10/2019	AP_VOUCHER	01107901	2	P0000360737	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	0.00	56.89
12/10/2019	AP_VOUCHER	01107901	2	P0000360737	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	-56.89	0.00
12/10/2019	AP_VOUCHER	01107901	3	P0000360737	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	0.00	44.02
12/10/2019	AP_VOUCHER	01107901	3	P0000360737	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	-44.02	0.00
12/10/2019	AP_VOUCHER	01107901	4	P0000360737	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00	0.00	396.35
12/10/2019	AP_VOUCHER	01107901	4	P0000360737	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00	-396.35	0.00
12/10/2019	AP_VOUCHER	01107901	5	P0000360737	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	9.43
12/10/2019	AP_VOUCHER	01107901	5	P0000360737	WAXIE-001/#5 KEY-BAK		0.00		0.00	-9.43	0.00
12/10/2019	AP_VOUCHER	01107901	6	P0000360737	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	18.96
12/10/2019	AP_VOUCHER	01107901	6	P0000360737	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-18.96	0.00
12/10/2019	AP_VOUCHER	01107901	7	P0000360737	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	22.20
12/10/2019	AP_VOUCHER	01107901	7	P0000360737	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-22.20	0.00
12/10/2019	AP_VOUCHER	01107901	8	P0000360737	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	0.00	63.30
12/10/2019	AP_VOUCHER	01107901	8	P0000360737	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00	-63.30	0.00
12/10/2019	AP_VOUCHER	01107901	9	P0000360737	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	0.00	6.35
12/10/2019	AP_VOUCHER	01107901	9	P0000360737	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-6.35	0.00
12/10/2019	AP_VOUCHER	01107901	10	P0000360737	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00		0.00	0.00	18.10
12/10/2019	AP_VOUCHER	01107901	10	P0000360737	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00		0.00	-18.10	0.00
12/10/2019	AP_VOUCHER	01107901	11	P0000360737	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00		0.00	0.00	268.94
12/10/2019	AP_VOUCHER	01107901	11	P0000360737	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00		0.00	-268.94	0.00
12/10/2019	AP_VOUCHER	01107901	12	P0000360737	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	0.00	230.15
12/10/2019	AP_VOUCHER	01107901	12	P0000360737	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00	-230.15	0.00
12/10/2019	AP_VOUCHER	01107901	13	P0000360737	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00	56.35
12/10/2019	AP_VOUCHER	01107901	13	P0000360737	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	-56.35	0.00
12/10/2019	AP_VOUCHER	01107901	14	P0000360737	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	0.00	21.60
12/10/2019	AP_VOUCHER	01107901	14	P0000360737	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00		0.00	-21.60	0.00
12/10/2019	AP_VOUCHER	01107901	15	P0000360737	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	0.00	4.14
12/10/2019	AP_VOUCHER	01107901	15	P0000360737	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00	-4.14	0.00
12/10/2019	AP_VOUCHER	01107901	16	P0000360737	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	51.38
12/10/2019	AP_VOUCHER	01107901	16	P0000360737	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-51.38	0.00
12/10/2019	AP_VOUCHER	01107901	17	P0000360737	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00	0.00	47.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/10/2019	AP_VOUCHER	01107901	17	P0000360737	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	18	P0000360737	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	18	P0000360737	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	19	P0000360737	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	19	P0000360737	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	20	P0000360737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
12/10/2019	AP_VOUCHER	01107901	20	P0000360737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
12/10/2019	AP_VOUCHER	01107903	1	P0000360737	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
12/10/2019	AP_VOUCHER	01107903	1	P0000360737	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
02/27/2020	PO_POENC	0000364711	1	RREQ441049	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
02/27/2020	PO_POENC	0000364711	1	RREQ441049	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
02/27/2020	PO_POENC	0000364711	1	RREQ441049	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
02/27/2020	PO_POENC	0000364711	1	RREQ441049	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
02/27/2020	PO_POENC	0000364711	2	RREQ441049	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
02/27/2020	PO_POENC	0000364711	2	RREQ441049	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
02/27/2020	PO_POENC	0000364711	2	RREQ441049	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
02/27/2020	PO_POENC	0000364711	2	RREQ441049	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
02/27/2020	PO_POENC	0000364711	2	RREQ441049	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
02/27/2020	PO_POENC	0000364711	3	RREQ441049	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
02/27/2020	PO_POENC	0000364711	3	RREQ441049	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
02/27/2020	PO_POENC	0000364711	3	RREQ441049	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
02/27/2020	PO_POENC	0000364711	3	RREQ441049	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
02/27/2020	PO_POENC	0000364711	3	RREQ441049	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
02/27/2020	PO_POENC	0000364711	4	RREQ441049	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
02/27/2020	PO_POENC	0000364711	4	RREQ441049	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
02/27/2020	PO_POENC	0000364711	4	RREQ441049	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
02/27/2020	PO_POENC	0000364711	4	RREQ441049	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
02/27/2020	PO_POENC	0000364711	4	RREQ441049	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/			0.00	0.00
02/27/2020	PO_POENC	0000364711	5	RREQ441049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/27/2020	PO_POENC	0000364711	5	RREQ441049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/27/2020	PO_POENC	0000364711	5	RREQ441049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/27/2020	PO_POENC	0000364711	5	RREQ441049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/27/2020	PO_POENC	0000364711	5	RREQ441049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/27/2020	PO_POENC	0000364711	6	RREQ441049	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X			0.00	0.00
02/27/2020	PO_POENC	0000364711	6	RREQ441049	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X			0.00	0.00
02/27/2020	PO_POENC	0000364711	6	RREQ441049	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/27/2020	PO_POENC	0000364711	6	RREQ441049	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00		0.00
02/27/2020	PO_POENC	0000364711	6	RREQ441049	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	-20.05	0.00
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	7	RREQ441049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81
02/27/2020	PO_POENC	0000364711	8	RREQ441049	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00
02/27/2020	PO_POENC	0000364711	9	RREQ441049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
02/27/2020	PO_POENC	0000364711	9	RREQ441049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
02/27/2020	PO_POENC	0000364711	9	RREQ441049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	9	RREQ441049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	9	RREQ441049	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	11.10
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-11.10
02/27/2020	PO_POENC	0000364711	10	RREQ441049	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-10.30	0.00
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	28.18
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-28.18
02/27/2020	PO_POENC	0000364711	11	RREQ441049	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-26.15	0.00
02/27/2020	PO_POENC	0000364711	12	RREQ441049	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
02/27/2020	PO_POENC	0000364711	12	RREQ441049	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
02/27/2020	PO_POENC	0000364711	12	RREQ441049	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	12	RREQ441049	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	12	RREQ441049	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-15.75	0.00
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	63.30
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	63.30
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-63.30
02/27/2020	PO_POENC	0000364711	13	RREQ441049	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-58.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/27/2020	PO_POENC	0000364711	14	RREQ441049	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	28.45	0.00
02/27/2020	PO_POENC	0000364711	14	RREQ441049	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	28.45	0.00
02/27/2020	PO_POENC	0000364711	14	RREQ441049	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	14	RREQ441049	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	0.00	-28.45	0.00
02/27/2020	PO_POENC	0000364711	14	RREQ441049	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS.	0.00	-26.40	0.00	0.00
02/27/2020	PO_POENC	0000364711	15	RREQ441049	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS	0.00	-52.80	0.00	0.00
02/27/2020	PO_POENC	0000364711	15	RREQ441049	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS	0.00	0.00	56.89	0.00
02/27/2020	PO_POENC	0000364711	15	RREQ441049	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS	0.00	0.00	56.89	0.00
02/27/2020	PO_POENC	0000364711	15	RREQ441049	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	15	RREQ441049	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL	4/CS	0.00	0.00	-56.89	0.00
02/27/2020	PO_POENC	0000364711	16	RREQ441049	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	-106.80	0.00	0.00
02/27/2020	PO_POENC	0000364711	16	RREQ441049	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	115.08	0.00
02/27/2020	PO_POENC	0000364711	16	RREQ441049	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	115.08	0.00
02/27/2020	PO_POENC	0000364711	16	RREQ441049	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364711	16	RREQ441049	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY	SHAMPOO	0.00	0.00	-115.08	0.00
02/27/2020	REQ_PREENC	REQ441049	1		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL		0.00	367.84	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	1		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL		0.00	367.84	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	1		Waxie Sanitary Supply/126255/FOLEX	SPOTTER 4X1 GAL		0.00	-367.84	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	2		Waxie Sanitary Supply/126255/WAXIE	W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	2		Waxie Sanitary Supply/126255/WAXIE	W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	2		Waxie Sanitary Supply/126255/WAXIE	W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	3		Waxie Sanitary Supply/126255/STRIDE	FLORAL NEUTRAL		0.00	37.15	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	3		Waxie Sanitary Supply/126255/STRIDE	FLORAL NEUTRAL		0.00	37.15	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	3		Waxie Sanitary Supply/126255/STRIDE	FLORAL NEUTRAL		0.00	-37.15	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	4		Waxie Sanitary Supply/126255/WAXIE	GEM NON-ACID WA		0.00	102.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	4		Waxie Sanitary Supply/126255/WAXIE	GEM NON-ACID WA		0.00	102.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	4		Waxie Sanitary Supply/126255/WAXIE	GEM NON-ACID WA		0.00	-102.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	5		Waxie Sanitary Supply/126255/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	5		Waxie Sanitary Supply/126255/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	5		Waxie Sanitary Supply/126255/WAXIE	041 TOILET SEAT		0.00	-65.48	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	6		Waxie Sanitary Supply/126255/WAXIE	W8430 DELUXE FL		0.00	20.05	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	6		Waxie Sanitary Supply/126255/WAXIE	W8430 DELUXE FL		0.00	20.05	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	6		Waxie Sanitary Supply/126255/WAXIE	W8430 DELUXE FL		0.00	-20.05	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	7		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT		0.00	16.81	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	7		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT		0.00	16.81	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	7		Waxie Sanitary Supply/126255/WAXIE	24X24 6 MIC NAT		0.00	-16.81	0.00	0.00
02/27/2020	REQ_PREENC	REQ441049	8		Waxie Sanitary Supply/126255/WAXIE	#24 STANDARD CO		0.00	44.37	0.00	0.00

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

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	
0127	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/27/2020	REQ_PREENC	REQ441049	8		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		44.37
02/27/2020	REQ_PREENC	REQ441049	8		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO		0.00		-44.37
02/27/2020	REQ_PREENC	REQ441049	9		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		45.52
02/27/2020	REQ_PREENC	REQ441049	9		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300		0.00		-45.52
02/27/2020	REQ_PREENC	REQ441049	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		10.30
02/27/2020	REQ_PREENC	REQ441049	10		Waxie Sanitary Supply/126255/EASY REACHER - STANDA		0.00		-10.30
02/27/2020	REQ_PREENC	REQ441049	11		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		26.15
02/27/2020	REQ_PREENC	REQ441049	11		Waxie Sanitary Supply/126255/WAXIE W-400 FLOOR STR		0.00		-26.15
02/27/2020	REQ_PREENC	REQ441049	12		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		15.75
02/27/2020	REQ_PREENC	REQ441049	12		Waxie Sanitary Supply/126255/3316 1-1/2IN STIFF PU		0.00		-15.75
02/27/2020	REQ_PREENC	REQ441049	13		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		58.75
02/27/2020	REQ_PREENC	REQ441049	13		Waxie Sanitary Supply/126255/3M 19-IN BLACK HI-PRO		0.00		-58.75
02/27/2020	REQ_PREENC	REQ441049	14		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		26.40
02/27/2020	REQ_PREENC	REQ441049	14		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR		0.00		-26.40
02/27/2020	REQ_PREENC	REQ441049	15		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		52.80
02/27/2020	REQ_PREENC	REQ441049	15		Waxie Sanitary Supply/126255/WAXIE DEFOAMER FOAM D		0.00		-52.80
02/27/2020	REQ_PREENC	REQ441049	16		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00		106.80
02/27/2020	REQ_PREENC	REQ441049	16		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &		0.00		-106.80
03/03/2020	AP_VOUCHER	01120939	1	P0000364711	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	1	P0000364711	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-63.30
03/03/2020	AP_VOUCHER	01120939	2	P0000364711	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	2	P0000364711	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		-28.18
03/03/2020	AP_VOUCHER	01120939	3	P0000364711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	3	P0000364711	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-49.05
03/03/2020	AP_VOUCHER	01120939	4	P0000364711	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	4	P0000364711	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-11.10
03/03/2020	AP_VOUCHER	01120939	5	P0000364711	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	5	P0000364711	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		-20.32
03/03/2020	AP_VOUCHER	01120939	6	P0000364711	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
03/03/2020	AP_VOUCHER	01120939	6	P0000364711	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-16.97

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_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			
0127	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/03/2020	AP_VOUCHER	01120939	6	P0000364711	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97	0.00
03/03/2020	AP_VOUCHER	01120939	7	P0000364711	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	0.00	198.17
03/03/2020	AP_VOUCHER	01120939	7	P0000364711	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	-198.17	0.00
03/03/2020	AP_VOUCHER	01120939	8	P0000364711	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11
03/03/2020	AP_VOUCHER	01120939	8	P0000364711	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00
03/03/2020	AP_VOUCHER	01120939	9	P0000364711	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPH		0.00	0.00	0.00	47.81
03/03/2020	AP_VOUCHER	01120939	9	P0000364711	WAXIE-001/WAXIE	#24 STANDARD COTTON MOPH		0.00	0.00	-47.81	0.00
03/03/2020	AP_VOUCHER	01120939	10	P0000364711	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
03/03/2020	AP_VOUCHER	01120939	10	P0000364711	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
03/03/2020	AP_VOUCHER	01120939	11	P0000364711	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
03/03/2020	AP_VOUCHER	01120939	11	P0000364711	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
03/03/2020	AP_VOUCHER	01120939	12	P0000364711	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	56.89
03/03/2020	AP_VOUCHER	01120939	12	P0000364711	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-56.89	0.00
03/03/2020	AP_VOUCHER	01120939	13	P0000364711	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	-109.91	0.00
03/03/2020	AP_VOUCHER	01120939	13	P0000364711	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	0.00	109.91
03/03/2020	AP_VOUCHER	01120939	14	P0000364711	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	115.08
03/03/2020	AP_VOUCHER	01120939	14	P0000364711	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-115.08	0.00
03/09/2020	AP_VOUCHER	01122163	1	P0000364711	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	-198.18	0.00
03/09/2020	AP_VOUCHER	01122163	1	P0000364711	WAXIE-001/FOLEX	SPOTTER 4X1 GALLONS		0.00	0.00	0.00	198.18
03/09/2020	AP_VOUCHER	01122163	2	P0000364711	WAXIE-001/WAXIE	W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	21.60
03/09/2020	AP_VOUCHER	01122163	2	P0000364711	WAXIE-001/WAXIE	W8430 DELUXE FLOCKEDLATE		0.00	0.00	-21.60	0.00
03/09/2020	AP_VOUCHER	01122163	3	P0000364711	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	40.03
03/09/2020	AP_VOUCHER	01122163	3	P0000364711	WAXIE-001/STRIDE	FLORAL NEUTRAL CLEANER5		0.00	0.00	-40.03	0.00
03/12/2020	AP_VOUCHER	01122970	1	P0000360737	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	0.00	109.91
03/12/2020	AP_VOUCHER	01122970	1	P0000360737	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLE		0.00	0.00	-109.90	0.00
05/28/2020	GL_BD_JRNL	0000447655	36	05/01/2020/Transfer of appropriations in Res 00031				-50.00	0.00	0.00	0.00

Number of Transactions	527	Totals	4,671.57	7,450.00	0.00	8.19	2,770.24
Number of Transactions	527	Account	4,671.57	7,450.00	0.00	8.19	2,770.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	47	07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0127	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/24/2019	REQ_PREENC	REQ429564	1		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	1		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	1		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	1		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	2		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	2		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	2		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429564	2		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429564 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
09/25/2019	CM_TRNXTN	0000008773	26293		000000000000008773 RREQ429564 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
09/25/2019	CM_TRNXTN	0000008775	26293		000000000000008775 RREQ429564 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
09/25/2019	CM_TRNXTN	0000008775	26293		000000000000008775 RREQ429564 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	573.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	573.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	278.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	278.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	-278.60	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
12/02/2019	REQ_PREENC	REQ434562	4		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
12/04/2019	CM_TRNXTN	0000008772	26691		000000000000008772 RREQ434562 Eco Green Natural W	0.00	0.00	0.00	617.41
12/04/2019	CM_TRNXTN	0000008772	26691		000000000000008772 RREQ434562 Eco Green Natural W	0.00	-573.00	0.00	0.00
12/04/2019	CM_TRNXTN	0000008773	26691		000000000000008773 RREQ434562 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
12/04/2019	CM_TRNXTN	0000008773	26691		000000000000008773 RREQ434562 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00
12/04/2019	CM_TRNXTN	0000008774	26691		000000000000008774 RREQ434562 Scott Luxury Foam S	0.00	0.00	0.00	300.19
12/04/2019	CM_TRNXTN	0000008774	26691		000000000000008774 RREQ434562 Scott Luxury Foam S	0.00	-278.60	0.00	0.00
12/04/2019	CM_TRNXTN	0000008775	26691		000000000000008775 RREQ434562 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
12/04/2019	CM_TRNXTN	0000008775	26691		000000000000008775 RREQ434562 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440055	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	573.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440055	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	573.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440055	1		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440055	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
02/18/2020	REQ_PREENC	REQ440055	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00031	00	5717	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
02/18/2020	REQ_PREENC	REQ440055	2		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440055	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440055	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
02/18/2020	REQ_PREENC	REQ440055	3		Waxie Sanitary Supply/126255/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ440055 Eco Green Natural W	0.00	0.00	0.00	617.41	
02/19/2020	CM_TRNXTN	0000008772	27043		000000000000008772 RREQ440055 Eco Green Natural W	0.00	-573.00	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ440055 EcoGreen 9" JumboRo	0.00	0.00	0.00	283.22	
02/19/2020	CM_TRNXTN	0000008773	27043		000000000000008773 RREQ440055 EcoGreen 9" JumboRo	0.00	-283.22	0.00	0.00	
02/19/2020	CM_TRNXTN	0000008774	27043		000000000000008774 RREQ440055 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
02/19/2020	CM_TRNXTN	0000008774	27043		000000000000008774 RREQ440055 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
02/26/2020	CM_TRNXTN	0000008773	27063		000000000000008773 RREQ440055 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38	
02/26/2020	CM_TRNXTN	0000008773	27063		000000000000008773 RREQ440055 EcoGreen 9" JumboRo	0.00	-92.28	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	1		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	1		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	1		Waxie Sanitary Supply/126255/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	2		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	611.20	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	2		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	611.20	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	2		Waxie Sanitary Supply/126255/Eco Green Natural Whi	0.00	-611.20	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	3		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	3		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
03/09/2020	REQ_PREENC	REQ442042	3		Waxie Sanitary Supply/126255/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ442042 Eco Green Natural W	0.00	0.00	0.00	658.57	
03/11/2020	CM_TRNXTN	0000008772	27149		000000000000008772 RREQ442042 Eco Green Natural W	0.00	-611.20	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008773	27149		000000000000008773 RREQ442042 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
03/11/2020	CM_TRNXTN	0000008773	27149		000000000000008773 RREQ442042 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775 RREQ442042 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
03/11/2020	CM_TRNXTN	0000008775	27149		000000000000008775 RREQ442042 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
Number of Transactions 65						Totals	-4,669.79	0.00	0.00	4,669.79
Number of Transactions 65						Account	Totals 5000s	-4,669.79	0.00	4,669.79
Number of Transactions 592						Resource	Totals 00031	1.78	7,450.00	7,440.03

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	00033	00	2253	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/06/2019	GL_BD_JRNL	0000432274	401		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	1,205.60	
09/25/2019	GL_JOURNAL	PAY0433239	5453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1,085.04	
10/25/2019	GL_JOURNAL	PAY0435218	5997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,205.60	
11/07/2019	GL_JOURNAL	PAY0436036	2384	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1,205.60	
11/26/2019	GL_JOURNAL	PAY0437364	5983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,446.72	
12/05/2019	GL_JOURNAL	PAY0437830	1743	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	602.80	
02/05/2020	GL_JOURNAL	PAY0440902	5717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	500.16	
03/06/2020	GL_JOURNAL	PAY0443211	2370	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	125.04	
03/31/2020	GL_JOURNAL	PAY0444290	6112	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	125.04	
Number of Transactions 11						Totals	-8,586.64	0.00	0.00	8,586.64

Number of Transactions 11 Account Totals 2000s -8,586.64 0.00 0.00 0.00 8,586.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00033	00	3202	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
10/25/2019	GL_BD_JRNL	0000435221	210		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	23.78	
11/07/2019	GL_JOURNAL	PAY0436036	4496	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	47.56	
03/06/2020	GL_JOURNAL	PAY0443211	4452	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	24.66	
03/31/2020	GL_JOURNAL	PAY0444290	11509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	24.66	
Number of Transactions 5						Totals	-120.66	0.00	0.00	120.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	00033	00	3302	8100	0000	01000	7003	2020	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/06/2019	GL_BD_JRNL	0000432274	402		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	92.23
09/25/2019	GL_JOURNAL	PAY0433239	15608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	83.00
10/07/2019	GL_JOURNAL	PAY0433982	5882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	83.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00033	00	3302	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/25/2019	GL_JOURNAL	PAY0435218	16693	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	92.23	
11/07/2019	GL_JOURNAL	PAY0436036	6696	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	92.24	
11/26/2019	GL_JOURNAL	PAY0437364	16849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	110.68	
12/05/2019	GL_JOURNAL	PAY0437830	4925	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	46.12	
02/05/2020	GL_JOURNAL	PAY0440902	16388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	38.26	
03/06/2020	GL_JOURNAL	PAY0443211	6662	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.56	
03/31/2020	GL_JOURNAL	PAY0444290	17259	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.56	
Number of Transactions 11									Totals	-656.89	0.00	0.00	0.00	656.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00033	00	3502	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	403		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5450	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	33524	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8448	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.54	
10/25/2019	GL_JOURNAL	PAY0435218	35310	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
11/07/2019	GL_JOURNAL	PAY0436036	9578	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.60	
11/26/2019	GL_JOURNAL	PAY0437364	35599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.72	
12/05/2019	GL_JOURNAL	PAY0437830	7139	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.26	
03/06/2020	GL_JOURNAL	PAY0443211	9511	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36445	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 11									Totals	-4.29	0.00	0.00	0.00	4.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	00033	00	3602	8100	0000	01000	7003	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	125		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3606	No Jrnl Ref	08/31/2019/	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	28.81	
10/08/2019	GL_JOURNAL	PWC0434047	5574	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	5575	No Jrnl Ref	09/30/2019/	Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	25.93	
11/07/2019	GL_JOURNAL	PWC0436058	6296	No Jrnl Ref	10/31/2019/	Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	28.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	00033	00	3602	8100	0000	01000	7003	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	6297	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	28.81
12/06/2019	GL_JOURNAL	PWC0437881	5902	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.41
12/06/2019	GL_JOURNAL	PWC0437881	5903	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.58
02/06/2020	GL_JOURNAL	PWC0441054	6101	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	6426	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.99
04/09/2020	GL_JOURNAL	PWC0444791	5172	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.99
Number of Transactions 11						Totals	-205.21	0.00	0.00	205.21
Number of Transactions 38						Account	Totals 3000s	-987.05	0.00	987.05
Number of Transactions 49						Resource	Totals 00033	-9,573.69	0.00	9,573.69
0127	00091	00	2280	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly										
09/10/2019	GL_BD_JRNL	0000432460	21		09/10/2019/Transfer of appropriations within 00091		518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	518.00	518.00	0.00
0127	00091	00	3202	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
09/10/2019	GL_BD_JRNL	0000432460	22		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00
0127	00091	00	3302	2420	0000	01000	0000	2020		
Resource 00091 - Library Alloc/Yr End Activity 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 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>				
		0127	00091	00	3302	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
	09/10/2019	GL_BD_JRNL	0000432460	23		09/10/2019/Transfer of appropriations within 00091			40.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			40.00	40.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	00091	00	3502	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
	09/10/2019	GL_BD_JRNL	0000432460	24		09/10/2019/Transfer of appropriations within 00091			1.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			1.00	1.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0127	00091	00	3602	2420 0000 01000	0000	2020				
		Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
	09/10/2019	GL_BD_JRNL	0000432460	25		09/10/2019/Transfer of appropriations within 00091			11.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			11.00	11.00	0.00	0.00	0.00	
	Number of Transactions		4	Account	Totals 3000s		154.00	154.00	0.00	0.00	0.00	
	Number of Transactions		5	Resource	Totals 00091		672.00	672.00	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>				
		0127	05100	00	2251	5000 8100 01000	0000	2020				
		Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
	11/07/2019	GL_BD_JRNL	0000436041	178		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PAY0436036	2236	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	231.18
	Number of Transactions		2	Totals			-231.18	0.00	0.00	0.00	231.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	-231.18	0.00	0.00	0.00	231.18
<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>				
0127	05100	00	3302	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	179		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	6700	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	17.69		
Number of Transactions 2						Totals	-17.69	0.00	0.00	0.00	17.69	
<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>				
0127	05100	00	3502	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	180		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9582	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	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>				
0127	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
11/07/2019	GL_BD_JRNL	0000436069	57		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6298	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.53		
Number of Transactions 2						Totals	-5.53	0.00	0.00	0.00	5.53	
Number of Transactions 6						Account	Totals 3000s	-23.34	0.00	0.00	0.00	23.34
<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>				
0127	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
08/06/2019	GL_BD_JRNL	0000430717	34		07/30/2019/Transfer of appropriations to fund vari		26.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	34		08/31/2019/Transfer of appropriations within 05100		127.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	35		08/31/2019/Transfer of appropriations within 05100		192.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	74		09/30/2019/Transfer of appropriations within 05100		114.00	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	
0127	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/09/2019	GL_BD_JRNL	0000434255	75		09/30/2019/Transfer of appropriations within 05100	156.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	76		09/30/2019/Transfer of appropriations within 05100	361.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	77		09/30/2019/Transfer of appropriations within 05100	238.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	78		09/30/2019/Transfer of appropriations within 05100	228.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	53		10/15/2019/Transfer of appropriations within 05100	17,662.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	53		01/29/2020/Transfer of appropriations within 05100	-17,662.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,442.00	1,442.00	0.00	0.00
Number of Transactions 10						Account	Totals 9000s	1,442.00	1,442.00	0.00
Number of Transactions 18						Resource	Totals 05100	1,187.48	1,442.00	0.00
0127	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	43		09/12/2019/Transfer of appropriations from Rentals	1,721.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	42		10/02/2019/Transfer of appropriations within Civic	10,563.00	0.00	0.00	0.00	
01/17/2020	REQ_PREENC	REQ437578	2		/Non-contact thermometersItem #1035842	0.00	333.45	0.00	0.00	
03/27/2020	GL_BD_JRNL	0000444228	1		03/27/2020/Transfer of appropriations to realign t	-1,200.00	0.00	0.00	0.00	
04/21/2020	GL_JOURNAL	0000445335	4	NASCO FORT	04/21/2020/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	152.20	
04/21/2020	GL_JOURNAL	0000445335	5	P0365394	04/21/2020/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	481.60	
04/21/2020	GL_JOURNAL	0000445335	9	FLOCABULAR	04/21/2020/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	1,480.62	
04/23/2020	REQ_PREENC	REQ444102	1		Rasix Computer Center Inc/166432/HP LaserJet Pro M	0.00	522.28	0.00	0.00	
04/23/2020	PO_POENC	0000366984	1	RREQ444102	ACADEMIC S-002/HP LaserJet Pro MFP M130fn - # G3Q5	0.00	0.00	562.76	0.00	
04/23/2020	PO_POENC	0000366984	1	RREQ444102	ACADEMIC S-002/HP LaserJet Pro MFP M130fn - # G3Q5	0.00	-522.28	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445882	2		Arey Jones Educational Solutions/166432/Crosswside	0.00	119.85	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445882	1		Arey Jones Educational Solutions/166432/005829 Len	0.00	1,758.75	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445882	3		Arey Jones Educational Solutions/166432/LC201N Int	0.00	62.50	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445882	4		Arey Jones Educational Solutions/166432/LC204N Eng	0.00	45.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445882	5		Arey Jones Educational Solutions/166432/EWRFL14 E-	0.00	25.00	0.00	0.00	
05/02/2020	PO_POENC	0000367690	1	RREQ445882	AREY JONES-001/Lenovo 500e Chromebook - XXXX005829	0.00	0.00	1,895.05	0.00	
05/02/2020	PO_POENC	0000367690	1	RREQ445882	AREY JONES-001/Lenovo 500e Chromebook - XXXX005829	0.00	-1,758.75	0.00	0.00	
05/02/2020	PO_POENC	0000367690	2	RREQ445882	AREY JONES-001/Google Chrome Management Software -	0.00	0.00	129.14	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/02/2020	PO_POENC	0000367690	2	RREQ445882	AREY JONES-001/Google Chrome Management Software -		0.00		-119.85
05/02/2020	PO_POENC	0000367690	3	RREQ445882	AREY JONES-001/Integration Services (Delivery Chro		0.00		0.00
05/02/2020	PO_POENC	0000367690	3	RREQ445882	AREY JONES-001/Integration Services (Delivery Chro		0.00		-62.50
05/02/2020	PO_POENC	0000367690	4	RREQ445882	AREY JONES-001/LASER Engraving - LC204N		0.00		0.00
05/02/2020	PO_POENC	0000367690	4	RREQ445882	AREY JONES-001/LASER Engraving - LC204N		0.00		-45.00
05/02/2020	PO_POENC	0000367690	5	RREQ445882	AREY JONES-001/E-Waste FEE - EWRFL14		0.00		0.00
05/02/2020	PO_POENC	0000367690	5	RREQ445882	AREY JONES-001/E-Waste FEE - EWRFL14		0.00		-25.00
05/07/2020	AP_VOUCHER	01129926	1	P0000366984	ACADEMIC S-002/HP LaserJet Pro MFP M130fn - #		0.00		0.00
05/07/2020	AP_VOUCHER	01129926	1	P0000366984	ACADEMIC S-002/HP LaserJet Pro MFP M130fn - #		0.00		0.00
05/15/2020	GL_BD_JRNL	0000446909	1		05/15/2020/Transfer of appropriations to realign t		-100.00		0.00
05/15/2020	REQ_PREENC	REQ446911	1		Staples Contract & Commercial Inc/166432/Staples L		0.00		109.20
05/15/2020	REQ_PREENC	REQ446911	2		Staples Contract & Commercial Inc/166432/Astrobrig		0.00		24.34
05/15/2020	REQ_PREENC	REQ446911	3		Staples Contract & Commercial Inc/166432/Astrobrig		0.00		36.40
05/15/2020	REQ_PREENC	REQ446911	4		Staples Contract & Commercial Inc/166432/Astrobrig		0.00		38.44
05/15/2020	REQ_PREENC	REQ446911	5		Staples Contract & Commercial Inc/166432/Staples C		0.00		30.84
05/15/2020	REQ_PREENC	REQ446911	6		Staples Contract & Commercial Inc/166432/Staples C		0.00		32.16
05/15/2020	REQ_PREENC	REQ446911	7		Staples Contract & Commercial Inc/166432/Staples C		0.00		24.96
05/15/2020	REQ_PREENC	REQ446911	8		Staples Contract & Commercial Inc/166432/Staples C		0.00		37.80
05/15/2020	REQ_PREENC	REQ446911	9		Staples Contract & Commercial Inc/166432/Staples C		0.00		25.20
05/15/2020	REQ_PREENC	REQ446911	10		Staples Contract & Commercial Inc/166432/Astrobrig		0.00		38.44
05/15/2020	REQ_PREENC	REQ446911	11		Staples Contract & Commercial Inc/166432/IP Hammer		0.00		13.92
05/15/2020	REQ_PREENC	REQ446911	12		Staples Contract & Commercial Inc/166432/Hammermil		0.00		12.30
05/15/2020	REQ_PREENC	REQ446911	13		Staples Contract & Commercial Inc/166432/Staples P		0.00		27.00
05/15/2020	REQ_PREENC	REQ446911	14		Staples Contract & Commercial Inc/166432/Staples P		0.00		29.94
05/15/2020	REQ_PREENC	REQ446911	15		Staples Contract & Commercial Inc/166432/Staples P		0.00		27.06
05/15/2020	REQ_PREENC	REQ446911	16		Staples Contract & Commercial Inc/166432/Staples P		0.00		27.06
05/15/2020	REQ_PREENC	REQ446911	17		Staples Contract & Commercial Inc/166432/Staples P		0.00		28.20
05/15/2020	REQ_PREENC	REQ446911	18		Staples Contract & Commercial Inc/166432/Staples P		0.00		28.20
05/15/2020	REQ_PREENC	REQ446911	19		Staples Contract & Commercial Inc/166432/Staples P		0.00		28.20
05/15/2020	REQ_PREENC	REQ446911	20		Staples Contract & Commercial Inc/166432/Post-it N		0.00		9.33
05/15/2020	REQ_PREENC	REQ446911	21		Staples Contract & Commercial Inc/166432/Post-it R		0.00		12.43
05/15/2020	REQ_PREENC	REQ446911	22		Staples Contract & Commercial Inc/166432/Staples S		0.00		17.58
05/15/2020	REQ_PREENC	REQ446911	23		Staples Contract & Commercial Inc/166432/X-ACTO Sc		0.00		103.56
05/15/2020	REQ_PREENC	REQ446911	24		Staples Contract & Commercial Inc/166432/Elmer's A		0.00		9.51
05/15/2020	REQ_PREENC	REQ446911	25		Staples Contract & Commercial Inc/166432/6543098\$\$		0.00		66.48
05/15/2020	REQ_PREENC	REQ446911	26		Staples Contract & Commercial Inc/166432/Scotch He		0.00		12.47
05/15/2020	REQ_PREENC	REQ446911	27		Staples Contract & Commercial Inc/166432/Pilot Fri		0.00		24.99

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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446911	28		Staples Contract & Commercial Inc/166432/Pilot Fri		0.00		14.79
05/15/2020	REQ_PREENC	REQ446911	29		Staples Contract & Commercial Inc/166432/Hammermil		0.00		37.74
05/15/2020	REQ_PREENC	REQ446911	30		Staples Contract & Commercial Inc/166432/Post-it N		0.00		9.72
05/15/2020	REQ_PREENC	REQ446911	31		Staples Contract & Commercial Inc/166432/Staples S		0.00		3.78
05/15/2020	REQ_PREENC	REQ446911	32		Staples Contract & Commercial Inc/166432/Avery Car		0.00		7.92
05/15/2020	REQ_PREENC	REQ446911	33		Staples Contract & Commercial Inc/166432/BIC Veloc		0.00		20.10
05/15/2020	REQ_PREENC	REQ446911	34		Staples Contract & Commercial Inc/166432/BIC Veloc		0.00		19.60
05/15/2020	REQ_PREENC	REQ446911	35		Staples Contract & Commercial Inc/166432/Pilot G2		0.00		29.75
05/15/2020	REQ_PREENC	REQ446911	36		Staples Contract & Commercial Inc/166432/Zebra Z-G		0.00		6.85
05/15/2020	REQ_PREENC	REQ446911	37		Staples Contract & Commercial Inc/166432/Zebra Pen		0.00		6.27
05/15/2020	REQ_PREENC	REQ446911	38		Staples Contract & Commercial Inc/166432/2020 Stap		0.00		29.95
05/15/2020	REQ_PREENC	REQ446911	39		Staples Contract & Commercial Inc/166432/Brother P		0.00		49.98
05/15/2020	REQ_PREENC	REQ446911	40		Staples Contract & Commercial Inc/166432/Brother G		0.00		34.48
05/15/2020	PO_POENC	0000368805	1	RREQ437578	SCHOOL HEA-002/Non-contact thermometersItem #10358		0.00		0.00
05/15/2020	PO_POENC	0000368805	1	RREQ437578	SCHOOL HEA-002/Non-contact thermometersItem #10358		0.00		-333.45
05/16/2020	PO_POENC	0000368847	1	RREQ446911	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
05/16/2020	PO_POENC	0000368847	1	RREQ446911	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-109.20
05/16/2020	PO_POENC	0000368847	2	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/16/2020	PO_POENC	0000368847	2	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-24.34
05/16/2020	PO_POENC	0000368847	3	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/16/2020	PO_POENC	0000368847	3	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-36.40
05/16/2020	PO_POENC	0000368847	4	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/16/2020	PO_POENC	0000368847	4	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44
05/16/2020	PO_POENC	0000368847	5	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
05/16/2020	PO_POENC	0000368847	5	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-30.84
05/16/2020	PO_POENC	0000368847	6	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
05/16/2020	PO_POENC	0000368847	6	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-32.16
05/16/2020	PO_POENC	0000368847	7	RREQ446911	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
05/16/2020	PO_POENC	0000368847	7	RREQ446911	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-24.96
05/16/2020	PO_POENC	0000368847	8	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
05/16/2020	PO_POENC	0000368847	8	RREQ446911	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-37.80
05/16/2020	PO_POENC	0000368847	9	RREQ446911	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
05/16/2020	PO_POENC	0000368847	9	RREQ446911	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-25.20
05/16/2020	PO_POENC	0000368847	10	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/16/2020	PO_POENC	0000368847	10	RREQ446911	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44
05/16/2020	PO_POENC	0000368847	11	RREQ446911	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x 11"		0.00		0.00
05/16/2020	PO_POENC	0000368847	11	RREQ446911	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x 11"		0.00		-13.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368847	12	RREQ446911	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00		0.00
05/16/2020	PO_POENC	0000368847	12	RREQ446911	STAPLES DC-001/Hammermill Fore MP Colors Color Cop		0.00	-12.30	0.00
05/16/2020	PO_POENC	0000368847	13	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.09
05/16/2020	PO_POENC	0000368847	13	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.00	0.00
05/16/2020	PO_POENC	0000368847	14	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26
05/16/2020	PO_POENC	0000368847	14	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00
05/16/2020	PO_POENC	0000368847	16	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00
05/16/2020	PO_POENC	0000368847	17	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
05/16/2020	PO_POENC	0000368847	17	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
05/16/2020	PO_POENC	0000368847	18	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
05/16/2020	PO_POENC	0000368847	18	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
05/16/2020	PO_POENC	0000368847	19	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39
05/16/2020	PO_POENC	0000368847	19	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00
05/16/2020	PO_POENC	0000368847	20	RREQ446911	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05
05/16/2020	PO_POENC	0000368847	20	RREQ446911	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
05/16/2020	PO_POENC	0000368847	21	RREQ446911	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	13.39
05/16/2020	PO_POENC	0000368847	21	RREQ446911	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-12.43	0.00
05/16/2020	PO_POENC	0000368847	24	RREQ446911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25
05/16/2020	PO_POENC	0000368847	24	RREQ446911	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.51	0.00
05/16/2020	PO_POENC	0000368847	25	RREQ446911	STAPLES DC-001/6543098\$\$Customized Text\$\$Cosco 200		0.00	0.00	71.63
05/16/2020	PO_POENC	0000368847	25	RREQ446911	STAPLES DC-001/6543098\$\$Customized Text\$\$Cosco 200		0.00	-66.48	0.00
05/16/2020	PO_POENC	0000368847	15	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
05/16/2020	PO_POENC	0000368847	15	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00
05/16/2020	PO_POENC	0000368847	16	RREQ446911	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16
05/16/2020	PO_POENC	0000368847	22	RREQ446911	STAPLES DC-001/Staples Signa Notepads 5" x 8" Narr		0.00	0.00	18.94
05/16/2020	PO_POENC	0000368847	22	RREQ446911	STAPLES DC-001/Staples Signa Notepads 5" x 8" Narr		0.00	-17.58	0.00
05/16/2020	PO_POENC	0000368847	23	RREQ446911	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59
05/16/2020	PO_POENC	0000368847	23	RREQ446911	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-103.56	0.00
05/16/2020	PO_POENC	0000368847	26	RREQ446911	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
05/16/2020	PO_POENC	0000368847	26	RREQ446911	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00
05/16/2020	PO_POENC	0000368847	27	RREQ446911	STAPLES DC-001/Pilox FriXion Point Erasable Gel Pe		0.00	0.00	26.93
05/16/2020	PO_POENC	0000368847	27	RREQ446911	STAPLES DC-001/Pilox FriXion Point Erasable Gel Pe		0.00	-24.99	0.00
05/16/2020	PO_POENC	0000368847	28	RREQ446911	STAPLES DC-001/Pilox FriXion Light Pastel Erasable		0.00	0.00	15.94
05/16/2020	PO_POENC	0000368847	28	RREQ446911	STAPLES DC-001/Pilox FriXion Light Pastel Erasable		0.00	-14.79	0.00
05/16/2020	PO_POENC	0000368847	29	RREQ446911	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	40.66
05/16/2020	PO_POENC	0000368847	29	RREQ446911	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-37.74	0.00
05/16/2020	PO_POENC	0000368847	30	RREQ446911	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00	0.00	10.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368847	30	RREQ446911	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-9.72	0.00	0.00
05/16/2020	PO_POENC	0000368847	31	RREQ446911	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	4.07	0.00
05/16/2020	PO_POENC	0000368847	31	RREQ446911	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-3.78	0.00	0.00
05/16/2020	PO_POENC	0000368847	32	RREQ446911	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		0.00	8.53	0.00
05/16/2020	PO_POENC	0000368847	32	RREQ446911	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00		-7.92	0.00	0.00
05/16/2020	PO_POENC	0000368847	33	RREQ446911	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	21.66	0.00
05/16/2020	PO_POENC	0000368847	33	RREQ446911	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-20.10	0.00	0.00
05/16/2020	PO_POENC	0000368847	34	RREQ446911	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00	21.12	0.00
05/16/2020	PO_POENC	0000368847	34	RREQ446911	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		-19.60	0.00	0.00
05/16/2020	PO_POENC	0000368847	35	RREQ446911	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	32.06	0.00
05/16/2020	PO_POENC	0000368847	35	RREQ446911	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		-29.75	0.00	0.00
05/16/2020	PO_POENC	0000368847	36	RREQ446911	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00	7.38	0.00
05/16/2020	PO_POENC	0000368847	36	RREQ446911	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-6.85	0.00	0.00
05/16/2020	PO_POENC	0000368847	37	RREQ446911	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba		0.00		0.00	6.76	0.00
05/16/2020	PO_POENC	0000368847	37	RREQ446911	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable Ba		0.00		-6.27	0.00	0.00
05/16/2020	PO_POENC	0000368847	38	RREQ446911	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		0.00	32.27	0.00
05/16/2020	PO_POENC	0000368847	38	RREQ446911	STAPLES DC-001/2020 Staples 17" x 22" Desk Pad Cal		0.00		-29.95	0.00	0.00
05/16/2020	PO_POENC	0000368847	39	RREQ446911	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		0.00	53.85	0.00
05/16/2020	PO_POENC	0000368847	39	RREQ446911	STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe		0.00		-49.98	0.00	0.00
05/16/2020	PO_POENC	0000368847	40	RREQ446911	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00		0.00	37.15	0.00
05/16/2020	PO_POENC	0000368847	40	RREQ446911	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00		-34.48	0.00	0.00
05/19/2020	REQ_PREENC	REQ446965	1		Graphiques/166432/COVERS PROMOTION CERTIFICATE MID		0.00		81.00	0.00	0.00
05/21/2020	CM_TRNXTN	0000002073	27244		000000000000002073 RREQ446965 COVERS PROMOTION CE		0.00		0.00	0.00	86.11
05/21/2020	CM_TRNXTN	0000002073	27244		000000000000002073 RREQ446965 COVERS PROMOTION CE		0.00		-81.00	0.00	0.00
05/23/2020	AP_VOUCHER	01132947	12	P0000368847	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00		0.00	0.00	13.25
05/23/2020	AP_VOUCHER	01132947	12	P0000368847	STAPLES DC-001/Hammermill Fore MP Colors Colo		0.00		0.00	-13.25	0.00
05/23/2020	AP_VOUCHER	01132947	34	P0000368847	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	0.00	21.12
05/23/2020	AP_VOUCHER	01132947	34	P0000368847	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	-21.12	0.00
05/23/2020	AP_VOUCHER	01133012	3	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	39.22
05/23/2020	AP_VOUCHER	01133012	3	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-39.22	0.00
05/23/2020	AP_VOUCHER	01133012	4	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	41.42
05/23/2020	AP_VOUCHER	01133012	4	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-41.42	0.00
05/23/2020	AP_VOUCHER	01133012	5	P0000368847	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	33.23
05/23/2020	AP_VOUCHER	01133012	5	P0000368847	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-33.23	0.00
05/23/2020	AP_VOUCHER	01133012	6	P0000368847	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	0.00	34.65
05/23/2020	AP_VOUCHER	01133012	6	P0000368847	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-34.65	0.00
05/23/2020	AP_VOUCHER	01133012	7	P0000368847	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	26.89

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

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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						
0127	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01133012	7	P0000368847	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-26.89	0.00
05/23/2020	AP_VOUCHER	01133012	8	P0000368847	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00		0.00	40.73
05/23/2020	AP_VOUCHER	01133012	8	P0000368847	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00		-40.73	0.00
05/23/2020	AP_VOUCHER	01133012	9	P0000368847	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		0.00	27.15
05/23/2020	AP_VOUCHER	01133012	9	P0000368847	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-27.15	0.00
05/23/2020	AP_VOUCHER	01133012	10	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00		0.00	41.42
05/23/2020	AP_VOUCHER	01133012	10	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00		-41.42	0.00
05/23/2020	AP_VOUCHER	01133012	13	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	29.09
05/23/2020	AP_VOUCHER	01133012	13	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-29.09	0.00
05/23/2020	AP_VOUCHER	01133012	14	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	32.26
05/23/2020	AP_VOUCHER	01133012	14	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-32.26	0.00
05/23/2020	AP_VOUCHER	01133012	15	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	29.16
05/23/2020	AP_VOUCHER	01133012	15	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-29.16	0.00
05/23/2020	AP_VOUCHER	01133012	16	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	29.16
05/23/2020	AP_VOUCHER	01133012	16	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-29.16	0.00
05/23/2020	AP_VOUCHER	01133012	17	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	30.39
05/23/2020	AP_VOUCHER	01133012	17	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-30.39	0.00
05/23/2020	AP_VOUCHER	01133012	18	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	30.39
05/23/2020	AP_VOUCHER	01133012	18	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-30.39	0.00
05/23/2020	AP_VOUCHER	01133012	19	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		0.00	30.39
05/23/2020	AP_VOUCHER	01133012	19	P0000368847	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00		-30.39	0.00
05/23/2020	AP_VOUCHER	01133012	20	P0000368847	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00		0.00	10.05
05/23/2020	AP_VOUCHER	01133012	20	P0000368847	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00		-10.05	0.00
05/23/2020	AP_VOUCHER	01133012	21	P0000368847	STAPLES DC-001/Post-it Recycled Super Sticky					0.00	0.00		0.00	13.39
05/23/2020	AP_VOUCHER	01133012	21	P0000368847	STAPLES DC-001/Post-it Recycled Super Sticky					0.00	0.00		-13.39	0.00
05/23/2020	AP_VOUCHER	01133012	22	P0000368847	STAPLES DC-001/Staples Signa Notepads 5" x 8					0.00	0.00		0.00	18.94
05/23/2020	AP_VOUCHER	01133012	22	P0000368847	STAPLES DC-001/Staples Signa Notepads 5" x 8					0.00	0.00		-18.94	0.00
05/23/2020	AP_VOUCHER	01133012	23	P0000368847	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		0.00	111.59
05/23/2020	AP_VOUCHER	01133012	23	P0000368847	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		-111.59	0.00
05/23/2020	AP_VOUCHER	01133012	24	P0000368847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	10.25
05/23/2020	AP_VOUCHER	01133012	24	P0000368847	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-10.25	0.00
05/23/2020	AP_VOUCHER	01133012	26	P0000368847	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00		0.00	13.44
05/23/2020	AP_VOUCHER	01133012	26	P0000368847	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00		-13.44	0.00
05/23/2020	AP_VOUCHER	01133012	27	P0000368847	STAPLES DC-001/Pilot FriXion Point Erasable G					0.00	0.00		0.00	26.93
05/23/2020	AP_VOUCHER	01133012	27	P0000368847	STAPLES DC-001/Pilot FriXion Point Erasable G					0.00	0.00		-26.93	0.00
05/23/2020	AP_VOUCHER	01133012	28	P0000368847	STAPLES DC-001/Pilot FriXion Light Pastel Era					0.00	0.00		0.00	15.94
05/23/2020	AP_VOUCHER	01133012	28	P0000368847	STAPLES DC-001/Pilot FriXion Light Pastel Era					0.00	0.00		-15.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	06100	00	4301	1000	1110	01000	0000	2020		Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
05/23/2020	AP_VOUCHER	01133012	29	P0000368847	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00	0.00	40.66		
05/23/2020	AP_VOUCHER	01133012	29	P0000368847	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	-40.66	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	30	P0000368847	STAPLES DC-001/Post-it Notes 4" x 6" Marseil					0.00	0.00	0.00	0.00	10.47		
05/23/2020	AP_VOUCHER	01133012	30	P0000368847	STAPLES DC-001/Post-it Notes 4" x 6" Marseil					0.00	0.00	-10.47	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	31	P0000368847	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	4.07		
05/23/2020	AP_VOUCHER	01133012	31	P0000368847	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-4.07	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	32	P0000368847	STAPLES DC-001/Avery Carter's Stamp Pad Blac					0.00	0.00	0.00	0.00	8.53		
05/23/2020	AP_VOUCHER	01133012	32	P0000368847	STAPLES DC-001/Avery Carter's Stamp Pad Blac					0.00	0.00	-8.53	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	33	P0000368847	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	0.00	0.00	21.66		
05/23/2020	AP_VOUCHER	01133012	33	P0000368847	STAPLES DC-001/BIC Velocity Retractable Ballp					0.00	0.00	-21.66	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	35	P0000368847	STAPLES DC-001/Pilot G2 Retractable Gel Pen					0.00	0.00	0.00	0.00	32.06		
05/23/2020	AP_VOUCHER	01133012	35	P0000368847	STAPLES DC-001/Pilot G2 Retractable Gel Pen					0.00	0.00	-32.06	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	36	P0000368847	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00	0.00	0.00	0.00	7.38		
05/23/2020	AP_VOUCHER	01133012	36	P0000368847	STAPLES DC-001/Zebra Z-Grip Retractable Ballp					0.00	0.00	-7.38	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	37	P0000368847	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable					0.00	0.00	0.00	0.00	6.76		
05/23/2020	AP_VOUCHER	01133012	37	P0000368847	STAPLES DC-001/Zebra Pen Z-Grip Max Retractable					0.00	0.00	-6.76	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	38	P0000368847	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa					0.00	0.00	0.00	0.00	32.27		
05/23/2020	AP_VOUCHER	01133012	38	P0000368847	STAPLES DC-001/2020 Staples 17" x 22" Desk Pa					0.00	0.00	-32.27	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	39	P0000368847	STAPLES DC-001/Brother P-Touch PTD210 Desktop					0.00	0.00	0.00	0.00	53.85		
05/23/2020	AP_VOUCHER	01133012	39	P0000368847	STAPLES DC-001/Brother P-Touch PTD210 Desktop					0.00	0.00	-53.85	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	40	P0000368847	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	0.00	0.00	37.15		
05/23/2020	AP_VOUCHER	01133012	40	P0000368847	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	-37.15	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	1	P0000368847	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	0.00	117.65		
05/23/2020	AP_VOUCHER	01133012	1	P0000368847	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-117.65	0.00	0.00		
05/23/2020	AP_VOUCHER	01133012	2	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	26.23		
05/23/2020	AP_VOUCHER	01133012	2	P0000368847	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-26.23	0.00	0.00		
Number of Transactions 229										Totals	4,520.61	10,984.00	0.00	2,550.91	3,912.48	
Number of Transactions 229										Account	Totals 4000s	4,520.61	10,984.00	0.00	2,550.91	3,912.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0127	06100	00	5721	1000	1110	01000	0000	2020		Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating						
05/15/2020	GL BD JRNL	0000446909	2	05/15/2020/Transfer of appropriations to realign t				100.00	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					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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
0127	06100	00	5721	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	06100	00	5853	1000	1110	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K								

03/26/2020	REQ_PREENC	REQ443024	1	166432/Reading Program and material-	Orton Gilling		0.00	1,185.00	0.00	0.00
03/27/2020	GL_BD_JRNL	0000444228	2	03/27/2020/Transfer of appropriations to realign t			1,200.00	0.00	0.00	0.00
03/27/2020	PO_POENC	0000366194	1	RREQ443024	INVIGORATE-001/Reading Program and material - 3 pe		0.00	0.00	1,185.00	0.00
03/27/2020	PO_POENC	0000366194	1	RREQ443024	INVIGORATE-001/Reading Program and material - 3 pe		0.00	-1,185.00	0.00	0.00
03/27/2020	PO_POENC	0000366194	2	RREQ443024	INVIGORATE-001/Online processing Fee		0.00	0.00	11.85	0.00
04/01/2020	AP_VOUCHER	01125375	1	P0000366194	INVIGORATE-001/Reading Program and material -		0.00	0.00	0.00	1,185.00
04/01/2020	AP_VOUCHER	01125375	1	P0000366194	INVIGORATE-001/Reading Program and material -		0.00	0.00	-1,185.00	0.00
04/01/2020	AP_VOUCHER	01125375	2	P0000366194	INVIGORATE-001/Online processing Fee		0.00	0.00	0.00	11.85
04/01/2020	AP_VOUCHER	01125375	2	P0000366194	INVIGORATE-001/Online processing Fee		0.00	0.00	-11.85	0.00

Number of Transactions 9 Totals 3.15 1,200.00 0.00 0.00 1,196.85

Number of Transactions 10 Account Totals 5000s 103.15 1,300.00 0.00 0.00 1,196.85

Number of Transactions 239 Resource Totals 06100 4,623.76 12,284.00 0.00 2,550.91 5,109.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	09800	00	1157	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1607	07/01/2019/Load 2019-20 Board-Approved Original Bu			600.00	0.00	0.00	0.00

Number of Transactions 1 Totals 600.00 600.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	09800	00	1162	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
	0127	09800	00	1162	1000	1110	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr									
10/07/2019	GL_BD_JRNL	0000433985	277		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,472.48
Number of Transactions 2						Totals	-1,472.48	0.00	0.00	1,472.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	09800	00	1170	2140	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr									
10/07/2019	GL_BD_JRNL	0000433985	278		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	194.12
10/25/2019	GL_JOURNAL	PAY0435218	2112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	176.75
11/07/2019	GL_JOURNAL	PAY0436036	1055	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,545.97
11/26/2019	GL_JOURNAL	PAY0437364	2162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	228.35
12/05/2019	GL_JOURNAL	PAY0437830	823	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	363.42
02/05/2020	GL_JOURNAL	PAY0440902	2043	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	400.99
02/26/2020	GL_JOURNAL	PAY0442403	2223	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	273.84
03/06/2020	GL_JOURNAL	PAY0443211	1110	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	136.92
03/31/2020	GL_JOURNAL	PAY0444290	2267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	136.92
Number of Transactions 10						Totals	-3,457.28	0.00	0.00	3,457.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	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	1608		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
Number of Transactions 14						Account Totals 1000s	3,670.24	8,600.00	0.00	4,929.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	09800	00	2230	2420	0000	01000	3104	2020	
	Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0127	09800	00	2230	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1198						13,328.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	402	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	5447	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
01/17/2020	GL_JOURNAL	SAL0439983	10	Nov	01/17/2020/Payroll	realignment for Grant (0127) ba			0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	5475	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	3942	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	3907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	3516	PYE	05/31/2020/GL	Encumbrance Process/177172	;Salary f		0.00	0.00				
Number of Transactions 10									Totals	4,039.80	13,328.00	0.00	1,174.46	8,113.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	2280	2420	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly														
06/27/2019	GL_BD_JRNL	ORG0426883	1199						315.00	0.00				
Number of Transactions 1									Totals	315.00	315.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3101	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1039						1,559.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	3023	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00				
Number of Transactions 2									Totals	1,307.21	1,559.00	0.00	0.00	251.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	09800	00	3101	2140	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

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

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	
0127	09800	00	3101	2140	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	279		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	33.20	
10/25/2019	GL_JOURNAL	PAY0435218	8369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	30.22	
11/07/2019	GL_JOURNAL	PAY0436036	3398	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	264.37	
11/26/2019	GL_JOURNAL	PAY0437364	8371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	39.05	
12/05/2019	GL_JOURNAL	PAY0437830	2508	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	62.15	
02/05/2020	GL_JOURNAL	PAY0440902	8041	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	68.57	
02/26/2020	GL_JOURNAL	PAY0442403	8363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	46.83	
03/06/2020	GL_JOURNAL	PAY0443211	3335	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	23.41	
03/31/2020	GL_JOURNAL	PAY0444290	8546	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	23.41	
Number of Transactions 10						Totals	-591.21	0.00	0.00	591.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	09800	00	3202	2420	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1040				07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	09800	00	3202	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1041				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,759.00	0.00	0.00	0.00
01/17/2020	GL_JOURNAL	SAL0439983	12	Nov			01/17/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	61.84
02/05/2020	GL_JOURNAL	PAY0440902	10854	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	310.41
02/26/2020	GL_JOURNAL	PAY0442403	11274	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	331.35
03/31/2020	GL_JOURNAL	PAY0444290	11506	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	331.35
04/28/2020	GL_JOURNAL	PAY0445680	8830	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	231.61
05/27/2020	GL_JOURNAL	PAY0447626	8765	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	220.93
05/27/2020	GL_JOURNAL	ENP0447648	8380	PYE			05/31/2020/GL Encumbrance Process/177172 ;PERS_A f	0.00	0.00	231.62	0.00
Number of Transactions 8						Totals	1,039.89	2,759.00	0.00	231.62	1,487.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1042		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	103.65	125.00	0.00	0.00	21.35
<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>				
0127	09800	00	3301	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	280		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5270	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3830	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13983	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5191	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 10							Totals	-50.12	0.00	0.00	0.00	50.12
<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>				
0127	09800	00	3302	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1043		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00		0.00			
Number of Transactions 1							Totals	24.00	24.00	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>				
0127	09800	00	3302	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1128	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3302	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
01/17/2020	GL_JOURNAL	SAL0439983	13	Nov	01/17/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	19.44	
01/17/2020	GL_JOURNAL	SAL0439983	11	Nov	01/17/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	4.55	
02/05/2020	GL_JOURNAL	PAY0440902	16384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	113.81	
02/26/2020	GL_JOURNAL	PAY0442403	16930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	89.85	
03/31/2020	GL_JOURNAL	PAY0444290	17255	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	89.85	
04/28/2020	GL_JOURNAL	PAY0445680	13675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	89.84	
05/27/2020	GL_JOURNAL	PAY0447626	13602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	85.70	
05/27/2020	GL_JOURNAL	ENP0447648	13011	PYE	05/31/2020/GL Encumbrance Process/177172 ;OASDI fo				0.00	0.00	0.00	89.85	0.00	
Number of Transactions 11									Totals	309.43	1,020.00	0.00	89.85	620.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3431	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
12/30/2019	GL_BD_JRNL	0000438961	1		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21355	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
02/26/2020	GL_JOURNAL	PAY0442403	21903	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22260	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	17416	PYE	05/31/2020/GL Encumbrance Process/177172 ;VISION f				0.00	0.00	0.00	5.88	0.00	
Number of Transactions 7									Totals	-34.68	0.00	0.00	5.88	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3451	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_BD_JRNL	0000438961	2		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	56.16	
02/26/2020	GL_JOURNAL	PAY0442403	26237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22590	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21750	PYE	05/31/2020/GL Encumbrance Process/177172 ;DENTAL f				0.00	0.00	0.00	51.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0127	09800	00	3451	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 7									Totals	-327.72	0.00	0.00	51.24	276.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3471	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
12/30/2019	GL_BD_JRNL	0000438961	3	12/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29996	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,841.76	
02/26/2020	GL_JOURNAL	PAY0442403	30552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,841.76	
03/31/2020	GL_JOURNAL	PAY0444290	30937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,841.76	
04/28/2020	GL_JOURNAL	PAY0445680	26992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,841.76	
05/27/2020	GL_JOURNAL	PAY0447626	26911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,841.76	
05/27/2020	GL_JOURNAL	ENP0447648	26062	PYE	05/31/2020/GL Encumbrance Process/177172 ;MEDICA f					0.00	0.00	1,012.14	0.00	
Number of Transactions 7									Totals	-10,220.94	0.00	0.00	1,012.14	9,208.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1045	07/01/2019/Load 2019-20 Board-Approved Original Bu						4.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.74	
Number of Transactions 2									Totals	3.26	4.00	0.00	0.00	0.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	09800	00	3501	2140	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_BD_JRNL	0000433985	281	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	32476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.09	
11/07/2019	GL_JOURNAL	PAY0436036	8157	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.77	
11/26/2019	GL_JOURNAL	PAY0437364	32679	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	6045	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	32408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.20	

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	
0127	09800	00	3501	2140	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	33006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8042	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 10						Totals	-1.72	0.00	0.00	1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3502	2420	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1046					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2036	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.00	0.23
12/30/2019	GL_JOURNAL	PAY0438948	36141	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
01/17/2020	GL_JOURNAL	SAL0439983	14	Nov	01/17/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	35268	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	35965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.59
03/31/2020	GL_JOURNAL	PAY0444290	36442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.59
04/28/2020	GL_JOURNAL	PAY0445680	31742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.59
05/27/2020	GL_JOURNAL	PAY0447626	31645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.56
05/27/2020	GL_JOURNAL	ENP0447648	30654	PYE	05/31/2020/GL Encumbrance Process/177172 ;UNEMP fo		0.00	0.00	0.00	0.00	0.00	0.59
Number of Transactions 10						Totals	2.34	7.00	0.00	0.59	4.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1047					07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	35.19
Number of Transactions 2						Totals	170.81	206.00	0.00	0.00	35.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	09800	00	3601	2140	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	133					09/30/2019/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	
0127	09800	00	3601	2140	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	1047	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.64	
11/07/2019	GL_JOURNAL	PWC0436058	1156	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4.22	
11/07/2019	GL_JOURNAL	PWC0436058	1157	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	36.95	
12/06/2019	GL_JOURNAL	PWC0437881	1047	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	5.46	
12/06/2019	GL_JOURNAL	PWC0437881	1048	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.69	
02/06/2020	GL_JOURNAL	PWC0441054	1076	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	9.58	
03/09/2020	GL_JOURNAL	PWC0443280	1176	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.27	
03/09/2020	GL_JOURNAL	PWC0443280	1177	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	6.54	
04/09/2020	GL_JOURNAL	PWC0444791	952	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.27	
Number of Transactions 10						Totals	-82.62	0.00	0.00	82.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	09800	00	3602	2420	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1048				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	09800	00	3602	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1049				07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3028	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
01/08/2020	GL_JOURNAL	PWC0439276	5817	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	28.82	
01/17/2020	GL_JOURNAL	SAL0439983	15	Nov	01/17/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	7.49	
02/06/2020	GL_JOURNAL	PWC0441054	6102	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	35.55	
03/09/2020	GL_JOURNAL	PWC0443280	6427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	28.07	
04/09/2020	GL_JOURNAL	PWC0444791	5173	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	28.07	
05/07/2020	GL_JOURNAL	PWC0446374	3860	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	28.07	
05/27/2020	GL_JOURNAL	ENP0447648	35325	PYE	05/31/2020/GL Encumbrance Process/177172 ;WKRCMP f	0.00	0.00	0.00	28.07	0.00	
Number of Transactions 9						Totals	123.79	319.00	0.00	28.07	167.14

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	09800	00	3702	2420	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1050		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2133	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2871	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00		
01/17/2020	GL_JOURNAL	SAL0439983	16	Nov	01/17/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3006	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2936	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3012	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3056	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39986	PYE	05/31/2020/GL Encumbrance Process/177172 ;RM03 for		0.00	0.00	0.00		
Number of Transactions 9						Totals	10.70	38.00	0.00	3.96	23.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	09800	00	3995	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf											
06/27/2019	GL_BD_JRNL	ORG0426916	1051		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00		
01/17/2020	GL_JOURNAL	SAL0439983	17	Nov	01/17/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41477	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44455	PYE	05/31/2020/GL Encumbrance Process/177172 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 8						Totals	10.98	21.00	0.00	1.87	8.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1349		07/01/2019/Load 2020 Preliminary 25% Budget for ac		517.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1349		07/01/2019/Remove 2020 Preliminary 25% Budget for		-517.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,067.00	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>					
0127	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/22/2019	GL_JOURNAL	UTX0435003	229	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	6.52
10/22/2019	GL_JOURNAL	UTX0435003	230	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	-1.24
10/22/2019	GL_JOURNAL	UTX0435003	231	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00	0.00	0.00	14.82
10/22/2019	GL_JOURNAL	PCD0434942	1086	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	220.20
10/22/2019	GL_JOURNAL	PCD0434942	1126	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	72.86
10/22/2019	GL_JOURNAL	PCD0434942	1296	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	-15.98
10/22/2019	GL_JOURNAL	PCD0434942	1377	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	6.45
10/22/2019	GL_JOURNAL	PCD0434942	1402	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	191.20
10/22/2019	GL_JOURNAL	PCD0434942	1403	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	84.17
11/14/2019	GL_JOURNAL	PCD0436572	833	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	-103.33
11/14/2019	GL_JOURNAL	PCD0436572	892	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	155.85
12/09/2019	GL_JOURNAL	UTX0437992	60	PRINTIVITY	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	6.93
12/11/2019	GL_JOURNAL	PCD0438107	1037	FLOCABULAR	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	2,500.00
12/11/2019	GL_JOURNAL	PCD0438107	1086	PRINTIVITY	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	89.41
01/10/2020	GL_JOURNAL	PCD0439437	763	ANTIDEFAMA	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	300.00
01/10/2020	GL_JOURNAL	PCD0439437	777	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	256.57
01/10/2020	GL_JOURNAL	UTX0439446	22	ANTIDEFAMA	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t					0.00	0.00	0.00	23.25
03/12/2020	GL_JOURNAL	PCD0443611	827	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	10.30
03/12/2020	GL_JOURNAL	PCD0443611	828	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	380.55
03/12/2020	GL_JOURNAL	PCD0443611	837	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	8.66
03/12/2020	GL_JOURNAL	PCD0443611	843	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.48
03/12/2020	GL_JOURNAL	PCD0443611	844	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.59
03/12/2020	GL_JOURNAL	PCD0443611	845	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.48
03/12/2020	GL_JOURNAL	PCD0443611	846	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.48
03/12/2020	GL_JOURNAL	PCD0443611	847	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.48
03/12/2020	GL_JOURNAL	PCD0443611	848	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.81
03/12/2020	GL_JOURNAL	PCD0443611	849	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.59
03/12/2020	GL_JOURNAL	PCD0443611	850	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	21.92
03/12/2020	GL_JOURNAL	PCD0443611	851	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	10.96
03/12/2020	GL_JOURNAL	PCD0443611	852	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	5.48
04/21/2020	GL_JOURNAL	0000445335	7	FLOCABULAR	04/21/2020/Transfer expenses from 00000 Discretion					0.00	0.00	0.00	-1,480.62
Number of Transactions 34						Totals		-736.84	2,067.00	0.00	0.00	2,803.84	

<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>		
0127	09800	00	4310	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase										
<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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	09800	00	4310	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase														
12/09/2019	GL_BD_JRNL	0000437993	1		11/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/09/2019	GL_JOURNAL	UTX0437992	61	SUMDOG.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	51.96		
12/11/2019	GL_JOURNAL	PCD0438107	887	SUMDOG.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	670.50		
Number of Transactions 3									Totals	-722.46	0.00	0.00	0.00	722.46	
Number of Transactions 37									Account	Totals 4000s	-1,459.30	2,067.00	0.00	0.00	3,526.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	09800	00	5209	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
07/08/2019	GL_BD_JRNL	0000427561	4		07/08/2019/Open zero dollar budget strings./					0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	4		07/01/2019/Open zero dollar budget strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 191									Resource	Totals 09800	-1,564.21	30,465.00	0.00	2,599.68	29,429.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0127	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	1206		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	1207		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	1208		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	1209		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	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,090.75		
09/25/2019	GL_JOURNAL	PAY0433239	3215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12,972.55		
10/25/2019	GL_JOURNAL	PAY0435218	3651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7,247.88		
11/26/2019	GL_JOURNAL	PAY0437364	3703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7,247.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	2101	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
12/30/2019	GL_JOURNAL	PAY0438948	3808	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,244.32
02/05/2020	GL_JOURNAL	PAY0440902	3489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,516.04
02/26/2020	GL_JOURNAL	PAY0442403	3757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7,516.04
03/31/2020	GL_JOURNAL	PAY0444290	3850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,516.04
04/28/2020	GL_JOURNAL	PAY0445680	2711	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7,516.04
05/27/2020	GL_JOURNAL	PAY0447626	2677	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,169.16
05/27/2020	GL_JOURNAL	ENP0447648	2300	PYE	05/31/2020/GL	Encumbrance Process/135217	;Salary f	0.00	0.00	7,516.04	0.00

Number of Transactions 16						Totals	2,597.26	83,150.00	0.00	7,516.04	73,036.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1200		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	1201		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	1202		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	1203		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	2455	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,442.68
09/25/2019	GL_JOURNAL	PAY0433239	3573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,837.50
10/25/2019	GL_JOURNAL	PAY0435218	4020	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10,836.53
11/26/2019	GL_JOURNAL	PAY0437364	4062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10,836.53
12/30/2019	GL_JOURNAL	PAY0438948	4166	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9,293.38
02/05/2020	GL_JOURNAL	PAY0440902	3847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,280.18
02/26/2020	GL_JOURNAL	PAY0442403	4119	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,151.09
03/31/2020	GL_JOURNAL	PAY0444290	4210	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,237.48
04/28/2020	GL_JOURNAL	PAY0445680	3070	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,237.48
05/27/2020	GL_JOURNAL	PAY0447626	3036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,718.82
05/27/2020	GL_JOURNAL	ENP0447648	2649	PYE	05/31/2020/GL	Encumbrance Process/163423	;Salary f	0.00	0.00	11,237.48	0.00

Number of Transactions 15						Totals	-11,917.15	102,192.00	0.00	11,237.48	102,871.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	2112	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	ORG0426883	1204		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,453.00	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		
0127	33100	00	2112	1110	5750 01000 4210	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
08/27/2019	GL_JOURNAL	PAY0431846	2643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,340.51		
10/25/2019	GL_JOURNAL	PAY0435218	4253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,775.43		
12/30/2019	GL_JOURNAL	PAY0438948	4400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,391.14		
02/05/2020	GL_JOURNAL	PAY0440902	4083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,878.12		
02/26/2020	GL_JOURNAL	PAY0442403	4355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,878.12		
03/31/2020	GL_JOURNAL	PAY0444290	4444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3268	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2890	PYE	05/31/2020/GL Encumbrance Process/121819 ;Salary f	0.00	0.00	2,878.12	0.00		
Number of Transactions 12						Totals	-4,605.87	25,453.00	0.00	2,878.12	27,180.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	2112	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	ORG0426883	1205		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,166.71		
10/25/2019	GL_JOURNAL	PAY0435218	4254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,775.43		
11/26/2019	GL_JOURNAL	PAY0437364	4292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,775.43		
12/30/2019	GL_JOURNAL	PAY0438948	4401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,263.04		
02/05/2020	GL_JOURNAL	PAY0440902	4084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,811.70		
02/26/2020	GL_JOURNAL	PAY0442403	4356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,878.12		
03/31/2020	GL_JOURNAL	PAY0444290	4445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2903	PYE	05/31/2020/GL Encumbrance Process/138346 ;Salary f	0.00	0.00	2,878.12	0.00		
Number of Transactions 12						Totals	-3,237.55	25,453.00	0.00	2,878.12	25,812.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	2151	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	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	404		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	60.39	
09/25/2019	GL_JOURNAL	PAY0433239	3936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	181.17	
10/07/2019	GL_JOURNAL	PAY0433982	1419	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	120.78	
10/25/2019	GL_JOURNAL	PAY0435218	4423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	243.71	
11/07/2019	GL_JOURNAL	PAY0436036	1666	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	120.78	
12/05/2019	GL_JOURNAL	PAY0437830	1198	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	75.29	
01/07/2020	GL_JOURNAL	PAY0439222	1086	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	62.67	
02/05/2020	GL_JOURNAL	PAY0440902	4231	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	62.64	
02/06/2020	GL_JOURNAL	PAY0441034	1622	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	125.28	
02/26/2020	GL_JOURNAL	PAY0442403	4526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	62.64	
03/31/2020	GL_JOURNAL	PAY0444290	4610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	62.64	
Number of Transactions 12						Totals	-1,177.99	0.00	0.00	1,177.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	33100	00	2154	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly										
10/07/2019	GL_BD_JRNL	0000433985	282		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	27.07	
11/07/2019	GL_JOURNAL	PAY0436036	1893	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	104.16	
11/26/2019	GL_JOURNAL	PAY0437364	4659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	211.21	
12/05/2019	GL_JOURNAL	PAY0437830	1384	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	134.72	
12/30/2019	GL_JOURNAL	PAY0438948	4761	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	101.92	
02/05/2020	GL_JOURNAL	PAY0440902	4422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	218.21	
02/06/2020	GL_JOURNAL	PAY0441034	1841	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	247.30	
02/26/2020	GL_JOURNAL	PAY0442403	4701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	105.73	
03/06/2020	GL_JOURNAL	PAY0443211	1940	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	356.70	
Number of Transactions 10						Totals	-1,507.02	0.00	0.00	1,507.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	2165	1110	5750	01000	4210	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly									
09/06/2019	GL_BD_JRNL	0000432274	405		08/31/2019/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	33100	00	2165	1110	5750	01000	4210	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_JOURNAL	PAY0432272	1038	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	102.78		
11/26/2019	GL_JOURNAL	PAY0437364	4829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	338.32		
02/26/2020	GL_JOURNAL	PAY0442403	4838	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	192.45		
03/06/2020	GL_JOURNAL	PAY0443211	2093	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	4963	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 6							Totals	-846.79	0.00	0.00	0.00	846.79	
0127	33100	00	2165	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
10/07/2019	GL_BD_JRNL	0000433985	283		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1811	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	102.78		
11/07/2019	GL_JOURNAL	PAY0436036	2071	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	205.56		
12/30/2019	GL_JOURNAL	PAY0438948	4925	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	208.30		
03/06/2020	GL_JOURNAL	PAY0443211	2094	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	324.12		
03/31/2020	GL_JOURNAL	PAY0444290	4964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	430.74		
Number of Transactions 6							Totals	-1,271.50	0.00	0.00	0.00	1,271.50	
Number of Transactions 89							Account	Totals 2000s	-21,966.61	236,248.00	0.00	24,509.76	233,704.85
0127	33100	00	3202	1110	5750	01000	4210	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7894	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	126.31		
09/25/2019	GL_JOURNAL	PAY0433239	10320	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	855.99		
10/25/2019	GL_JOURNAL	PAY0435218	11178	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	547.34		
11/26/2019	GL_JOURNAL	PAY0437364	11251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	553.25		
12/30/2019	GL_JOURNAL	PAY0438948	11454	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	471.56		
02/05/2020	GL_JOURNAL	PAY0440902	10859	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	567.59		
02/26/2020	GL_JOURNAL	PAY0442403	11277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	605.55		
03/31/2020	GL_JOURNAL	PAY0444290	11510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	567.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	33100	00	3202	1110	5750	01000	4210	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8768	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	8524	PYE	05/31/2020/GL	Encumbrance Process/121819	;PERS_A f	0.00	0.00	567.59	0.00	
Number of Transactions 12							Totals	-702.76	5,269.00	0.00	567.59	5,404.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3202	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1053		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26,421.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7895	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	608.04	
09/25/2019	GL_JOURNAL	PAY0433239	10321	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,353.39	
10/07/2019	GL_JOURNAL	PAY0433982	3951	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.34	
10/25/2019	GL_JOURNAL	PAY0435218	11179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,684.40	
11/07/2019	GL_JOURNAL	PAY0436036	4497	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	45.88	
11/26/2019	GL_JOURNAL	PAY0437364	11252	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,684.40	
12/05/2019	GL_JOURNAL	PAY0437830	3278	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	26.57	
12/30/2019	GL_JOURNAL	PAY0438948	11455	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,279.04	
02/05/2020	GL_JOURNAL	PAY0440902	10860	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,801.24	
02/06/2020	GL_JOURNAL	PAY0441034	4311	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	48.77	
02/26/2020	GL_JOURNAL	PAY0442403	11278	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,766.69	
03/06/2020	GL_JOURNAL	PAY0443211	4453	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	89.90	
03/31/2020	GL_JOURNAL	PAY0444290	11511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,826.34	
04/28/2020	GL_JOURNAL	PAY0445680	8834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,783.73	
05/27/2020	GL_JOURNAL	PAY0447626	8769	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,655.26	
05/27/2020	GL_JOURNAL	ENP0447648	8551	PYE	05/31/2020/GL	Encumbrance Process/163423	;PERS_A f	0.00	0.00	2,783.73	0.00	
Number of Transactions 17							Totals	-2,021.72	26,421.00	0.00	2,783.73	25,658.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0426916	1054		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,210.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7896	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	412.30
09/06/2019	GL_JOURNAL	PAY0432272	2445	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3202	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,558.31		
10/25/2019	GL_JOURNAL	PAY0435218	11180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,429.36		
11/26/2019	GL_JOURNAL	PAY0437364	11253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,429.36		
12/05/2019	GL_JOURNAL	PAY0437830	3279	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	14.85		
12/30/2019	GL_JOURNAL	PAY0438948	11456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,231.44		
02/05/2020	GL_JOURNAL	PAY0440902	10861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,482.24		
02/26/2020	GL_JOURNAL	PAY0442403	11279	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,482.24		
03/31/2020	GL_JOURNAL	PAY0444290	11512	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,482.24		
04/28/2020	GL_JOURNAL	PAY0445680	8835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,482.24		
05/27/2020	GL_JOURNAL	PAY0447626	8770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,413.84		
05/27/2020	GL_JOURNAL	ENP0447648	8684	PYE	05/31/2020/GL Encumbrance Process/135217 ;PERS_A f	0.00	0.00	1,482.24	0.00		
Number of Transactions 14						Totals	1,297.43	17,210.00	0.00	1,482.24	14,430.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3302	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1055								
07/01/2019	GL_JOURNAL	PAY0431846	12315	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0432272	3727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00		
09/06/2019	GL_JOURNAL	PAY0433239	15610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.86		
09/25/2019	GL_JOURNAL	PAY0433239	16695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.05		
10/25/2019	GL_JOURNAL	PAY0435218	16851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	212.32		
11/26/2019	GL_JOURNAL	PAY0437364	17161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	238.20		
12/30/2019	GL_JOURNAL	PAY0438948	16391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	182.92		
02/05/2020	GL_JOURNAL	PAY0440902	16935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	220.17		
02/26/2020	GL_JOURNAL	PAY0442403	6663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	234.91		
03/06/2020	GL_JOURNAL	PAY0443211	17261	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	8.16		
03/31/2020	GL_JOURNAL	PAY0444290	13679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	228.33		
04/28/2020	GL_JOURNAL	PAY0445680	13606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	220.17		
05/27/2020	GL_JOURNAL	PAY0447626	13168	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	210.02		
05/27/2020	GL_JOURNAL	ENP0447648			05/31/2020/GL Encumbrance Process/121819 ;OASDI fo	0.00	0.00	220.17	0.00		
Number of Transactions 14						Totals	-417.28	1,947.00	0.00	220.17	2,144.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0127														
	Resource 33100 - IDEA	Part B			Local Entitlement	Account 3302 - OASDI	Classified							
06/27/2019	GL_BD_JRNL	ORG0426916		1056	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,763.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		12316	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00		0.00	0.00	235.88	
09/25/2019	GL_JOURNAL	PAY0433239		15611	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	1,300.81	
10/07/2019	GL_JOURNAL	PAY0433982		5883	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00		0.00	0.00	3.93	
10/25/2019	GL_JOURNAL	PAY0435218		16696	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	1,041.33	
11/07/2019	GL_JOURNAL	PAY0436036		6697	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00		0.00	0.00	23.69	
11/26/2019	GL_JOURNAL	PAY0437364		16852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	1,057.46	
12/05/2019	GL_JOURNAL	PAY0437830		4926	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00		0.00	0.00	5.93	
12/30/2019	GL_JOURNAL	PAY0438948		17162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	907.82	
02/05/2020	GL_JOURNAL	PAY0440902		16392	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	1,094.71	
02/06/2020	GL_JOURNAL	PAY0441034		6493	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00		0.00	0.00	18.91	
02/26/2020	GL_JOURNAL	PAY0442403		16936	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	1,081.33	
03/06/2020	GL_JOURNAL	PAY0443211		6664	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00		0.00	0.00	52.08	
03/31/2020	GL_JOURNAL	PAY0444290		17262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	1,112.82	
04/28/2020	GL_JOURNAL	PAY0445680		13680	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	1,079.83	
05/27/2020	GL_JOURNAL	PAY0447626		13607	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	1,030.00	
05/27/2020	GL_JOURNAL	ENP0447648		13195	PYE	05/31/2020/GL Encumbrance Process/163423	;OASDI fo		0.00		0.00	1,079.83	0.00	
Number of Transactions 17									Totals	-1,363.36	9,763.00	0.00	1,079.83	10,046.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3302	1110	5770	01000	4262	2020
	Resource 33100 - IDEA	Part B						
06/27/2019	GL_BD_JRNL	ORG0426916		1057	07/01/2019/Load 2019-20 Board-Approved Original Bu			
08/27/2019	GL_JOURNAL	PAY0431846		12317	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll
09/06/2019	GL_JOURNAL	PAY0432272		3728	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll
09/25/2019	GL_JOURNAL	PAY0433239		15612	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll
10/07/2019	GL_JOURNAL	PAY0433982		5884	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll
10/25/2019	GL_JOURNAL	PAY0435218		16697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll
11/07/2019	GL_JOURNAL	PAY0436036		6698	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll
11/26/2019	GL_JOURNAL	PAY0437364		16853	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll
12/05/2019	GL_JOURNAL	PAY0437830		4927	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll
12/30/2019	GL_JOURNAL	PAY0438948		17163	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll
01/07/2020	GL_JOURNAL	PAY0439222		4381	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll
02/05/2020	GL_JOURNAL	PAY0440902		16393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll
02/06/2020	GL_JOURNAL	PAY0441034		6494	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	16937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	579.75	
03/31/2020	GL_JOURNAL	PAY0444290	17263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	579.79	
04/28/2020	GL_JOURNAL	PAY0445680	13681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	574.92	
05/27/2020	GL_JOURNAL	PAY0447626	13608	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	548.48	
05/27/2020	GL_JOURNAL	ENP0447648	13329	PYE	05/31/2020/GL	Encumbrance Process/135217	;OASDI fo	0.00	0.00	575.00	0.00	
Number of Transactions 18							Totals	107.58	6,360.00	0.00	575.00	5,677.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	33100	00	3431	1110	5750	01000	4210	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1058		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20374	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	21613	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	21771	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	22148	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	21358	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	21906	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	22263	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	18326	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	18253	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	17538	PYE	05/31/2020/GL	Encumbrance Process/121819	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3431	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1059		07/01/2019/Load	2019-20 Board-Approved	Original Bu	510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.00
10/25/2019	GL_JOURNAL	PAY0435218	21614	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	51.00
11/26/2019	GL_JOURNAL	PAY0437364	21772	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	51.00
12/30/2019	GL_JOURNAL	PAY0438948	22149	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	51.00
02/05/2020	GL_JOURNAL	PAY0440902	21359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	48.00
02/26/2020	GL_JOURNAL	PAY0442403	21907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
	0127	33100	00	3431	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	22264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48.00
04/28/2020	GL_JOURNAL	PAY0445680	18327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	PAY0447626	18254	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	48.00
05/27/2020	GL_JOURNAL	ENP0447648	17564	PYE	05/31/2020/GL	Encumbrance Process/163423	;VISION f	0.00	0.00	49.00	0.00
Totals						17.00	510.00	0.00	49.00	444.00	

Number of Transactions	11	Totals	17.00	510.00	0.00	49.00	444.00				
<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>			
0127	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	ORG0426916	1060		07/01/2019/Load	2019-20 Board-Approved	Original Bu	510.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20376	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	51.00
10/25/2019	GL_JOURNAL	PAY0435218	21615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	21773	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	22150	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	21360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	21908	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	22265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	18328	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	18255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	17696	PYE	05/31/2020/GL	Encumbrance Process/135217	;VISION f	0.00	0.00	39.20	0.00
Totals						105.40	510.00	0.00	39.20	365.40	

Number of Transactions	11	Totals	105.40	510.00	0.00	39.20	365.40				
<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>			
0127	33100	00	3451	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1061		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24466	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	25850	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	26029	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	26439	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	25688	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	26240	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	26611	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20

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						
0127	33100	00	3451	1110	5750	01000	4210	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
04/28/2020	GL_JOURNAL	PAY0445680	22670	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	22593	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	21870	PYE	05/31/2020/GL	Encumbrance Process/121819	;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						
0127	33100	00	3451	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1062		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,315.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24467	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	417.12	
10/25/2019	GL_JOURNAL	PAY0435218	25851	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	417.12	
11/26/2019	GL_JOURNAL	PAY0437364	26030	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	417.12	
12/30/2019	GL_JOURNAL	PAY0438948	26440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	417.12	
02/05/2020	GL_JOURNAL	PAY0440902	25689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	417.12	
02/26/2020	GL_JOURNAL	PAY0442403	26241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	417.12	
03/31/2020	GL_JOURNAL	PAY0444290	26612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	407.52	
04/28/2020	GL_JOURNAL	PAY0445680	22671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	407.52	
05/27/2020	GL_JOURNAL	PAY0447626	22594	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	407.52	
05/27/2020	GL_JOURNAL	ENP0447648	21896	PYE	05/31/2020/GL	Encumbrance Process/163423	;DENTAL f		0.00		0.00	427.00	0.00	
Number of Transactions 11									Totals	162.72	4,315.00	0.00	427.00	3,725.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	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	ORG0426916	1063		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,315.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	315.36
10/25/2019	GL_JOURNAL	PAY0435218	25852	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	272.64
11/26/2019	GL_JOURNAL	PAY0437364	26031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	272.64
12/30/2019	GL_JOURNAL	PAY0438948	26441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	272.64
02/05/2020	GL_JOURNAL	PAY0440902	25690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	272.64
02/26/2020	GL_JOURNAL	PAY0442403	26242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	272.64
03/31/2020	GL_JOURNAL	PAY0444290	26613	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	267.84
04/28/2020	GL_JOURNAL	PAY0445680	22672	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	267.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3451	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
05/27/2020	GL_JOURNAL	PAY0447626	22595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	267.84	
05/27/2020	GL_JOURNAL	ENP0447648	22028	PYE	05/31/2020/GL	Encumbrance Process/135217	;DENTAL f	0.00	0.00	341.60	

Number of Transactions 11						Totals	1,491.32	4,315.00	0.00	341.60	2,482.08
0127	33100	00	3471	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1064		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	28549	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	30078	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30275	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	30719	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	29999	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	30555	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	30940	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	26995	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	26914	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	26185	PYE	05/31/2020/GL	Encumbrance Process/121819	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11						Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80
0127	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1065		07/01/2019/Load	2019-20 Board-Approved	Original Bu	86,640.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,445.20
10/25/2019	GL_JOURNAL	PAY0435218	30079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,445.20
11/26/2019	GL_JOURNAL	PAY0437364	30276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,445.20
12/30/2019	GL_JOURNAL	PAY0438948	30720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,445.20
02/05/2020	GL_JOURNAL	PAY0440902	30000	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,691.20
02/26/2020	GL_JOURNAL	PAY0442403	30556	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,691.20
03/31/2020	GL_JOURNAL	PAY0444290	30941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,691.20
04/28/2020	GL_JOURNAL	PAY0445680	26996	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,691.20
05/27/2020	GL_JOURNAL	PAY0447626	26915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,691.20

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	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>			
	0127	33100	00	3471	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
	05/27/2020	GL_JOURNAL	ENP0447648	26210	PYE	05/31/2020/GL Encumbrance Process/163423 ;MEDICA f		0.00	0.00	8,434.50	0.00	
Number of Transactions 11							Totals	18,968.70	86,640.00	0.00	8,434.50	59,236.80
	<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>			
	0127	33100	00	3471	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	28551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,578.80	
	10/25/2019	GL_JOURNAL	PAY0435218	30080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7,142.40	
	11/26/2019	GL_JOURNAL	PAY0437364	30277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,142.40	
	12/30/2019	GL_JOURNAL	PAY0438948	30721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7,142.40	
	02/05/2020	GL_JOURNAL	PAY0440902	30001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,350.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,350.00	
	03/31/2020	GL_JOURNAL	PAY0444290	30942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,350.00	
	04/28/2020	GL_JOURNAL	PAY0445680	26997	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,350.00	
	05/27/2020	GL_JOURNAL	PAY0447626	26916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,350.00	
	05/27/2020	GL_JOURNAL	ENP0447648	26341	PYE	05/31/2020/GL Encumbrance Process/135217 ;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 11							Totals	13,136.40	86,640.00	0.00	6,747.60	66,756.00
	<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>			
	0127	33100	00	3502	1110	5750	01000	4210	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	1067		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	16987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
	09/06/2019	GL_JOURNAL	PAY0432272	5451	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	33526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17	
	10/25/2019	GL_JOURNAL	PAY0435218	35312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.39	
	11/26/2019	GL_JOURNAL	PAY0437364	35601	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	36145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.19	
	02/05/2020	GL_JOURNAL	PAY0440902	35274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.44	
	02/26/2020	GL_JOURNAL	PAY0442403	35970	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.53	
	03/06/2020	GL_JOURNAL	PAY0443211	9512	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	36447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.49	
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		
0127	33100	00	3502	1110	5750 01000 4210	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	31746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31649	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	30811	PYE	05/31/2020/GL Encumbrance Process/121819 ;UNEMP fo		0.00	0.00	1.44	0.00	
Number of Transactions 14						Totals	-2.43	13.00	0.00	1.44	13.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.54	
09/25/2019	GL_JOURNAL	PAY0433239	33527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.50	
10/07/2019	GL_JOURNAL	PAY0433982	8449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.81	
11/07/2019	GL_JOURNAL	PAY0436036	9579	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	35602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.93	
12/05/2019	GL_JOURNAL	PAY0437830	7140	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36146	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.91	
02/05/2020	GL_JOURNAL	PAY0440902	35275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.16	
02/06/2020	GL_JOURNAL	PAY0441034	9272	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	35971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.05	
03/06/2020	GL_JOURNAL	PAY0443211	9513	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	36448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.27	
04/28/2020	GL_JOURNAL	PAY0445680	31747	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.06	
05/27/2020	GL_JOURNAL	PAY0447626	31650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.73	
05/27/2020	GL_JOURNAL	ENP0447648	30838	PYE	05/31/2020/GL Encumbrance Process/163423 ;UNEMP fo		0.00	0.00	7.06	0.00	
Number of Transactions 17						Totals	-7.76	65.00	0.00	7.06	65.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0426916	1069		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.05
09/06/2019	GL_JOURNAL	PAY0432272	5452	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3502	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	33528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.58		
10/07/2019	GL_JOURNAL	PAY0433982	8450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	35314	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.76		
11/07/2019	GL_JOURNAL	PAY0436036	9580	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.06		
11/26/2019	GL_JOURNAL	PAY0437364	35603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.63		
12/05/2019	GL_JOURNAL	PAY0437830	7141	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.04		
12/30/2019	GL_JOURNAL	PAY0438948	36147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.12		
01/07/2020	GL_JOURNAL	PAY0439222	6306	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.03		
02/05/2020	GL_JOURNAL	PAY0440902	35276	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.79		
02/06/2020	GL_JOURNAL	PAY0441034	9273	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.06		
02/26/2020	GL_JOURNAL	PAY0442403	35972	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.79		
03/31/2020	GL_JOURNAL	PAY0444290	36449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.79		
04/28/2020	GL_JOURNAL	PAY0445680	31748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.76		
05/27/2020	GL_JOURNAL	PAY0447626	31651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.56		
05/27/2020	GL_JOURNAL	ENP0447648	30972	PYE	05/31/2020/GL Encumbrance Process/135217 ;UNEMP fo	0.00	0.00	3.76	0.00		
Number of Transactions 18						Totals	-0.87	40.00	0.00	3.76	37.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	33100	00	3602	1110	5750	01000	4210	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	1070						
07/01/2019/Load 2019-20 Board-Approved Original Bu						608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3608	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	5576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.74
11/07/2019	GL_JOURNAL	PWC0436058	6299	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	5904	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.09
12/06/2019	GL_JOURNAL	PWC0437881	5905	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	5818	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	57.15
02/06/2020	GL_JOURNAL	PWC0441054	6103	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6428	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	6429	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4.60
03/09/2020	GL_JOURNAL	PWC0443280	6430	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5174	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	5175	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	3861	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	68.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	35482	PYE	05/31/2020/GL Encumbrance Process/121819 ;WKRCMP f	0.00	0.00	68.79	0.00		
Number of Transactions 16						Totals	-65.06	608.00	0.00	68.79	604.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3602	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1071				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,052.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3610	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	58.38
10/08/2019	GL_JOURNAL	PWC0434047	5577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.65
10/08/2019	GL_JOURNAL	PWC0434047	5578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	75.68
10/08/2019	GL_JOURNAL	PWC0434047	5580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	330.72
11/07/2019	GL_JOURNAL	PWC0436058	6300	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.49
11/07/2019	GL_JOURNAL	PWC0436058	6301	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	4.91
11/07/2019	GL_JOURNAL	PWC0436058	6302	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	66.33
11/07/2019	GL_JOURNAL	PWC0436058	6303	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	258.99
12/06/2019	GL_JOURNAL	PWC0437881	5906	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.22
12/06/2019	GL_JOURNAL	PWC0437881	5907	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.05
12/06/2019	GL_JOURNAL	PWC0437881	5908	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	5909	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	258.99
01/08/2020	GL_JOURNAL	PWC0439276	5819	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	54.09
01/08/2020	GL_JOURNAL	PWC0439276	5820	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	222.11
01/08/2020	GL_JOURNAL	PWC0439276	5821	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.44
01/08/2020	GL_JOURNAL	PWC0439276	5822	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	4.98
02/06/2020	GL_JOURNAL	PWC0441054	6104	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.22
02/06/2020	GL_JOURNAL	PWC0441054	6105	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.91
02/06/2020	GL_JOURNAL	PWC0441054	6106	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	67.20
02/06/2020	GL_JOURNAL	PWC0441054	6107	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	269.60
03/09/2020	GL_JOURNAL	PWC0443280	6431	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.53
03/09/2020	GL_JOURNAL	PWC0443280	6432	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.75
03/09/2020	GL_JOURNAL	PWC0443280	6433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.53
03/09/2020	GL_JOURNAL	PWC0443280	6434	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6435	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	266.51
04/09/2020	GL_JOURNAL	PWC0444791	5176	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	10.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5177	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	68.79		
04/09/2020	GL_JOURNAL	PWC0444791	5178	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	268.58		
05/07/2020	GL_JOURNAL	PWC0446374	3862	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	68.79		
05/07/2020	GL_JOURNAL	PWC0446374	3863	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	268.58		
05/27/2020	GL_JOURNAL	ENP0447648	35509	PYE	05/31/2020/GL Encumbrance Process/163423 ;WKRCMP f	0.00	0.00	337.37	0.00		
Number of Transactions 34						Totals	-105.57	3,052.00	0.00	337.37	2,820.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	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	ORG0426916	1072					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,985.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3611	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	0.00	49.97
09/09/2019	GL_JOURNAL	PWC0432315	3612	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	5581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	2.89
10/08/2019	GL_JOURNAL	PWC0434047	5582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	4.33
10/08/2019	GL_JOURNAL	PWC0434047	5583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	0.00	310.04
11/07/2019	GL_JOURNAL	PWC0436058	6304	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	2.89
11/07/2019	GL_JOURNAL	PWC0436058	6305	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	5.82
11/07/2019	GL_JOURNAL	PWC0436058	6306	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	0.00	173.22
12/06/2019	GL_JOURNAL	PWC0437881	5910	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	1.80
12/06/2019	GL_JOURNAL	PWC0437881	5911	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	0.00	173.22
01/08/2020	GL_JOURNAL	PWC0439276	5823	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	1.50
01/08/2020	GL_JOURNAL	PWC0439276	5824	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	0.00	149.24
02/06/2020	GL_JOURNAL	PWC0441054	6108	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	1.50
02/06/2020	GL_JOURNAL	PWC0441054	6109	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PWC0441054	6110	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	0.00	179.63
03/09/2020	GL_JOURNAL	PWC0443280	6436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	1.50
03/09/2020	GL_JOURNAL	PWC0443280	6437	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	0.00	179.63
04/09/2020	GL_JOURNAL	PWC0444791	5179	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	1.50
04/09/2020	GL_JOURNAL	PWC0444791	5180	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	179.63
05/07/2020	GL_JOURNAL	PWC0446374	3864	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	179.63
05/27/2020	GL_JOURNAL	ENP0447648	35643	PYE	05/31/2020/GL Encumbrance Process/135217 ;WKRCMP f	0.00	0.00	0.00	0.00	0.00	179.64	0.00
Number of Transactions 22						Totals	202.99	1,985.00	0.00	179.64	1,602.37	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	33100	00	3702	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1073		07/01/2019/Load 2019-20 Board-Approved	Original Bu			59.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2423	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2820	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2901	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2925	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2872	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3007	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2937	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3013	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3057	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40142	PYE	05/31/2020/GL Encumbrance Process/121819	;RM05 for			0.00	0.00	

Number of Transactions 11						Totals			-10.21	59.00	0.00
										7.31	61.90

<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>		
0127	33100	00	3702	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	1074		07/01/2019/Load 2019-20 Board-Approved	Original Bu			295.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2424	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2425	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2821	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2822	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2902	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2903	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2926	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2927	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2873	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2874	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3008	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3009	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2938	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2939	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3014	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	3015	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3058	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3059	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0127	33100	00	3702	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
05/27/2020	GL_JOURNAL	ENP0447648	40169	PYE	05/31/2020/GL Encumbrance Process/163423 ;RM05 for		0.00	0.00	35.85	0.00	
Number of Transactions 20						Totals	-32.75	295.00	0.00	35.85	291.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	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	ORG0426916	1075		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2426	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PRM0434079	2823	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.95	
11/07/2019	GL_JOURNAL	PRM0436057	2904	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	18.41	
12/06/2019	GL_JOURNAL	PRM0437879	2928	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.41	
01/08/2020	GL_JOURNAL	PRM0439275	2875	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.86	
02/06/2020	GL_JOURNAL	PRM0441051	3010	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	19.09	
03/09/2020	GL_JOURNAL	PRM0443271	2940	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	19.09	
04/09/2020	GL_JOURNAL	PRM0444790	3016	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.09	
05/07/2020	GL_JOURNAL	PRM0446364	3060	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.09	
05/27/2020	GL_JOURNAL	ENP0447648	40303	PYE	05/31/2020/GL Encumbrance Process/135217 ;RM05 for		0.00	0.00	19.08	0.00	
Number of Transactions 11						Totals	4.12	190.00	0.00	19.08	166.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	33100	00	3995	1110	5750	01000	4210	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1076		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	40261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	40558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	41168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	40974	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41480	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	44588	PYE	05/31/2020/GL Encumbrance Process/121819 ;LIFE for		0.00	0.00	4.58	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0127	Resource 33100 - IDEA Part B Local Entitlement				Account 3995 - Life Insurance/Clsfd								

Number of Transactions 11 Totals 4.22 40.00 0.00 4.58 31.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	33100	00	3995	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	1077	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.52
10/25/2019	GL_JOURNAL	PAY0435218	40262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.67
11/26/2019	GL_JOURNAL	PAY0437364	40559	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.67
12/30/2019	GL_JOURNAL	PAY0438948	41169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.67
02/05/2020	GL_JOURNAL	PAY0440902	40273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	17.27
02/26/2020	GL_JOURNAL	PAY0442403	40975	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	17.27
03/31/2020	GL_JOURNAL	PAY0444290	41481	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.27
04/28/2020	GL_JOURNAL	PAY0445680	36435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	17.27
05/27/2020	GL_JOURNAL	PAY0447626	36331	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	17.27
05/27/2020	GL_JOURNAL	ENP0447648	44615	PYE	05/31/2020/GL Encumbrance Process/163423 ;LIFE for			0.00	0.00	22.45	0.00

Number of Transactions 11 Totals 28.67 204.00 0.00 22.45 152.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	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	ORG0426916	1078	07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11.10
10/25/2019	GL_JOURNAL	PAY0435218	40263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.88
11/26/2019	GL_JOURNAL	PAY0437364	40560	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8.88
12/30/2019	GL_JOURNAL	PAY0438948	41170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8.88
02/05/2020	GL_JOURNAL	PAY0440902	40274	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.20
02/26/2020	GL_JOURNAL	PAY0442403	40976	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.20
03/31/2020	GL_JOURNAL	PAY0444290	41482	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9.20
04/28/2020	GL_JOURNAL	PAY0445680	36436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9.20
05/27/2020	GL_JOURNAL	PAY0447626	36332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	9.20
05/27/2020	GL_JOURNAL	ENP0447648	44749	PYE	05/31/2020/GL Encumbrance Process/135217 ;LIFE for			0.00	0.00	11.96	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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Tran Type: All Types

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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>						
	0127	33100	00	3995	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	34.30	130.00	0.00	11.96	83.74	
Number of Transactions 387									Account	Totals 3000s	39,717.18	274,874.00	0.00	25,228.85	209,927.97
Number of Transactions 476									Resource	Totals 33100	17,750.57	511,122.00	0.00	49,738.61	443,632.82
	<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>						
	0127	40351	00	1170	2140	0000	01000	0000	2020						
	Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
07/29/2019	GL_BD_JRNL	0000429989	423		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	218.94		
11/04/2019	GL_JOURNAL	0000435717	1	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351					0.00	0.00	0.00	-218.94		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	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>						
	0127	40351	00	3101	2140	0000	01000	0000	2020						
	Resource 40351 - Title II No Child Left Behind Account 3101 - STRS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	424		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	35.64		
11/04/2019	GL_JOURNAL	0000435717	2	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351					0.00	0.00	0.00	-35.64		
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>						
	0127	40351	00	3301	2140	0000	01000	0000	2020						
	Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated														
07/29/2019	GL_BD_JRNL	0000429989	425		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	40351	00	3301	2140	0000	01000	0000	2020				
Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	3.17
11/04/2019	GL_JOURNAL	0000435717	3	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351				0.00	0.00	0.00	-3.17
Number of Transactions 3						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>				
0127	40351	00	3501	2140	0000	01000	0000	2020				
Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	426	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.11
11/04/2019	GL_JOURNAL	0000435717	4	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351				0.00	0.00	0.00	-0.11
Number of Transactions 3						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>				
0127	40351	00	3601	2140	0000	01000	0000	2020				
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	176	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr				0.00	0.00	0.00	5.23
11/04/2019	GL_JOURNAL	0000435717	5	No Jrnl Ref	11/04/2019/Transfer payroll charges from Res 40351				0.00	0.00	0.00	-5.23
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 12						Account		Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource		Totals 40351	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>				
0127	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1211	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1212	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,786.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/29/2019	GL_JOURNAL	PAY0429976	2602	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	934.16
07/30/2019	GL_JOURNAL	PAY0430311	95	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	80.32
08/27/2019	GL_JOURNAL	PAY0431846	2934	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	938.33
09/16/2019	GL_JOURNAL	SAL0432838	185	Jul&Aug	09/16/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	6,254.89
09/16/2019	GL_JOURNAL	SAL0432838	193	Jul&Aug	09/16/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	-913.64
09/16/2019	GL_JOURNAL	SAL0432838	201	Jul&Aug	09/16/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	-6,114.34
09/16/2019	GL_JOURNAL	SAL0432838	209	Jul&Aug	09/16/2019/To transfer	custodial salary expense to		0.00	0.00	0.00	913.64
09/25/2019	GL_JOURNAL	PAY0433239	4474	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	860.73
10/25/2019	GL_JOURNAL	PAY0435218	5012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	819.89
11/04/2019	GL_JOURNAL	SAL0435730	134	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-6,254.89
11/04/2019	GL_JOURNAL	SAL0435730	141	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	913.64
11/04/2019	GL_JOURNAL	SAL0435730	148	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	6,114.34
11/04/2019	GL_JOURNAL	SAL0435730	155	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-913.64
11/04/2019	GL_JOURNAL	SAL0435730	941	4866181	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-44.98
11/04/2019	GL_JOURNAL	SAL0435730	943	4862606	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-567.37
11/04/2019	GL_JOURNAL	SAL0435730	945	4877491	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-567.37
11/04/2019	GL_JOURNAL	SAL0435730	3165	4893972	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-455.15
11/04/2019	GL_JOURNAL	SAL0435730	3241	4895121	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-364.74
11/04/2019	GL_JOURNAL	SAL0435730	9705	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,368.79
11/04/2019	GL_JOURNAL	SAL0435730	8649	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,123.13
11/04/2019	GL_JOURNAL	SAL0435730	16307	4865427	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-35.34
11/04/2019	GL_JOURNAL	SAL0435730	16309	4861483	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-366.79
11/04/2019	GL_JOURNAL	SAL0435730	16311	4876375	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-370.96
11/12/2019	GL_JOURNAL	SAL0436322	135	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	511.45
11/22/2019	GL_BD_JRNL	0000437190	99		11/22/2019/Transfer	appropriation for Fund 13 Cafe		1,515.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	819.89
12/02/2019	GL_JOURNAL	PAY0437567	68	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	97.03
12/19/2019	GL_JOURNAL	0000438705	134	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	6,254.89
12/19/2019	GL_JOURNAL	0000438705	141	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-913.64
12/19/2019	GL_JOURNAL	0000438705	148	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-6,114.34
12/19/2019	GL_JOURNAL	0000438705	155	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	913.64
12/19/2019	GL_JOURNAL	0000438705	941	4866181	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	44.98
12/19/2019	GL_JOURNAL	0000438705	943	4862606	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	567.37
12/19/2019	GL_JOURNAL	0000438705	945	4877491	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	567.37
12/19/2019	GL_JOURNAL	0000438705	3165	4893972	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	455.15
12/19/2019	GL_JOURNAL	0000438705	3241	4895121	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	364.74
12/19/2019	GL_JOURNAL	0000438705	9705	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,368.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	8649	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,123.13		
12/19/2019	GL_JOURNAL	0000438705	16307	4865427	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	35.34		
12/19/2019	GL_JOURNAL	0000438705	16309	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	366.79		
12/19/2019	GL_JOURNAL	0000438705	16311	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	370.96		
12/20/2019	GL_JOURNAL	0000438781	134	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6,254.89		
12/20/2019	GL_JOURNAL	0000438781	141	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	913.64		
12/20/2019	GL_JOURNAL	0000438781	148	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6,114.34		
12/20/2019	GL_JOURNAL	0000438781	155	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-913.64		
12/20/2019	GL_JOURNAL	0000438781	941	4866181	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-44.98		
12/20/2019	GL_JOURNAL	0000438781	943	4862606	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-567.37		
12/20/2019	GL_JOURNAL	0000438781	945	4877491	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-567.37		
12/20/2019	GL_JOURNAL	0000438781	3059	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-455.15		
12/20/2019	GL_JOURNAL	0000438781	3135	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-364.74		
12/20/2019	GL_JOURNAL	0000438781	8462	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,123.13		
12/20/2019	GL_JOURNAL	0000438781	9476	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,368.79		
12/20/2019	GL_JOURNAL	0000438781	15938	4865427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-35.34		
12/20/2019	GL_JOURNAL	0000438781	15940	4861483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-366.79		
12/20/2019	GL_JOURNAL	0000438781	15942	4876375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-370.96		
12/30/2019	GL_JOURNAL	PAY0438948	5095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,099.98		
01/16/2020	GL_JOURNAL	0000439909	12	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	134.06		
02/05/2020	GL_JOURNAL	PAY0440902	4741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,140.67		
02/26/2020	GL_JOURNAL	PAY0442403	4982	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,140.67		
03/31/2020	GL_JOURNAL	PAY0444290	5119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,140.67		
04/28/2020	GL_JOURNAL	PAY0445680	3587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,140.67		
05/06/2020	GL_JOURNAL	PAY0446311	623	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	42.78		
05/27/2020	GL_JOURNAL	PAY0447626	3552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,166.99		
05/27/2020	GL_JOURNAL	ENP0447648	3146	PYE	05/31/2020/GL Encumbrance Process/164258 ;Salary f		0.00	0.00	1,140.67	0.00		
Number of Transactions 66						Totals	-76.18	12,852.00	0.00	1,140.67	11,787.51	
Number of Transactions 66						Account	Totals 2000s	-76.18	12,852.00	0.00	1,140.67	11,787.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	3202	8100	0000	13000	7003	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	53100	00	3202	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	1079						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,347.00	
07/29/2019	GL_JOURNAL	PAY0429976	6480	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7897	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/16/2019	GL_JOURNAL	SAL0432838	211	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00
09/16/2019	GL_JOURNAL	SAL0432838	195	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00
09/16/2019	GL_JOURNAL	SAL0432838	203	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00
09/16/2019	GL_JOURNAL	SAL0432838	187	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10324	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11182	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16313	4861483				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8650	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9706	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16315	4876375				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	3645	4893972				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	3732	4895121				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	947	4862606				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	949	4877491				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	150	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	157	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	136	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	143	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00
11/12/2019	GL_JOURNAL	SAL0436322	137	Jul-Aug				10/31/2019/To transfer salaries as per assignment	0.00
11/22/2019	GL_BD_JRNL	0000437190	449					11/22/2019/Transfer appropriation for Fund 13 Cafe	168.00
11/26/2019	GL_JOURNAL	PAY0437364	11255	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/02/2019	GL_JOURNAL	PAY0437567	410	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	16315	4876375				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	16313	4861483				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	8650	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	9706	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	3645	4893972				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	3732	4895121				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	947	4862606				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	949	4877491				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	150	SAL0432838				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	157	SAL0432838				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	143	SAL0432838				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	136	SAL0432838				12/19/2019/Reverse JV SAL0435730 due to incorrect	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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Ledger Grp: EXPENSE --
Tran Type: All 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		
0127	53100	00	3202	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
12/20/2019	GL_JOURNAL	0000438781	136	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1,177.14
12/20/2019	GL_JOURNAL	0000438781	947	4862606	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-111.89
12/20/2019	GL_JOURNAL	0000438781	157	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-171.94
12/20/2019	GL_JOURNAL	0000438781	150	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,150.69
12/20/2019	GL_JOURNAL	0000438781	143	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	171.94
12/20/2019	GL_JOURNAL	0000438781	15944	4861483	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-72.33
12/20/2019	GL_JOURNAL	0000438781	15946	4876375	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-73.16
12/20/2019	GL_JOURNAL	0000438781	9477	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	261.70
12/20/2019	GL_JOURNAL	0000438781	8463	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	215.79
12/20/2019	GL_JOURNAL	0000438781	3530	4893972	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-89.76
12/20/2019	GL_JOURNAL	0000438781	3616	4895121	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-71.93
12/20/2019	GL_JOURNAL	0000438781	949	4877491	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-111.89
12/30/2019	GL_JOURNAL	PAY0438948	11458	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	216.93
01/16/2020	GL_JOURNAL	0000439909	13	No Jrnl Ref	01/16/2020/Transfer	expenditures in Risk Managemen	0.00	0.00	0.00	26.44
02/05/2020	GL_JOURNAL	PAY0440902	10863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	224.95
02/26/2020	GL_JOURNAL	PAY0442403	11281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	224.95
03/31/2020	GL_JOURNAL	PAY0444290	11514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	224.95
04/28/2020	GL_JOURNAL	PAY0445680	8837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	224.95
05/06/2020	GL_JOURNAL	PAY0446311	1694	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	8.44
05/27/2020	GL_JOURNAL	PAY0447626	8772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	230.14
05/27/2020	GL_JOURNAL	ENP0447648	8893	PYE	05/31/2020/GL	Encumbrance Process/164258 ;PERS_A f	0.00	0.00	224.95	0.00

Number of Transactions 58 Totals -15.56 2,515.00 0.00 224.95 2,305.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	53100	00	3302	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1080		07/01/2019/Load	2019-20 Board-Approved Original Bu	867.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9773	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	71.47
07/30/2019	GL_JOURNAL	PAY0430311	1130	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	6.14
08/27/2019	GL_JOURNAL	PAY0431846	12318	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.79
09/16/2019	GL_JOURNAL	SAL0432838	188	Jul&Aug	09/16/2019/To	transfer custodial salary expense to	0.00	0.00	0.00	387.79
09/16/2019	GL_JOURNAL	SAL0432838	194	Jul&Aug	09/16/2019/To	transfer custodial salary expense to	0.00	0.00	0.00	-13.25
09/16/2019	GL_JOURNAL	SAL0432838	186	Jul&Aug	09/16/2019/To	transfer custodial salary expense to	0.00	0.00	0.00	90.70
09/16/2019	GL_JOURNAL	SAL0432838	204	Jul&Aug	09/16/2019/To	transfer custodial salary expense to	0.00	0.00	0.00	-379.08
09/16/2019	GL_JOURNAL	SAL0432838	196	Jul&Aug	09/16/2019/To	transfer custodial salary expense to	0.00	0.00	0.00	-56.64

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
09/16/2019	GL_JOURNAL	SAL0432838	212	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	56.64
09/16/2019	GL_JOURNAL	SAL0432838	210	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	13.25
09/16/2019	GL_JOURNAL	SAL0432838	202	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-88.66
09/25/2019	GL_JOURNAL	PAY0433239	15614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	65.84
10/25/2019	GL_JOURNAL	PAY0435218	16699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	62.72
11/04/2019	GL_JOURNAL	SAL0435730	144	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	56.64
11/04/2019	GL_JOURNAL	SAL0435730	137	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-387.79
11/04/2019	GL_JOURNAL	SAL0435730	135	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-90.70
11/04/2019	GL_JOURNAL	SAL0435730	158	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-56.64
11/04/2019	GL_JOURNAL	SAL0435730	151	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	379.08
11/04/2019	GL_JOURNAL	SAL0435730	149	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	88.66
11/04/2019	GL_JOURNAL	SAL0435730	142	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	13.25
11/04/2019	GL_JOURNAL	SAL0435730	951	4866181	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	952	4866181	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.79
11/04/2019	GL_JOURNAL	SAL0435730	156	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-13.25
11/04/2019	GL_JOURNAL	SAL0435730	955	4862606	10/31/2019/Transfer custodial salaries to reverse			0.00	-35.18
11/04/2019	GL_JOURNAL	SAL0435730	956	4862606	10/31/2019/Transfer custodial salaries to reverse			0.00	-8.23
11/04/2019	GL_JOURNAL	SAL0435730	959	4877491	10/31/2019/Transfer custodial salaries to reverse			0.00	-35.18
11/04/2019	GL_JOURNAL	SAL0435730	960	4877491	10/31/2019/Transfer custodial salaries to reverse			0.00	-8.23
11/04/2019	GL_JOURNAL	SAL0435730	4308	4893972	10/31/2019/Transfer custodial salaries to reverse			0.00	-28.22
11/04/2019	GL_JOURNAL	SAL0435730	4309	4893972	10/31/2019/Transfer custodial salaries to reverse			0.00	-6.60
11/04/2019	GL_JOURNAL	SAL0435730	4486	4895121	10/31/2019/Transfer custodial salaries to reverse			0.00	-22.61
11/04/2019	GL_JOURNAL	SAL0435730	4487	4895121	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.29
11/04/2019	GL_JOURNAL	SAL0435730	16321	4861483	10/31/2019/Transfer custodial salaries to reverse			0.00	-22.74
11/04/2019	GL_JOURNAL	SAL0435730	16322	4861483	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.32
11/04/2019	GL_JOURNAL	SAL0435730	16325	4876375	10/31/2019/Transfer custodial salaries to reverse			0.00	-23.00
11/04/2019	GL_JOURNAL	SAL0435730	16326	4876375	10/31/2019/Transfer custodial salaries to reverse			0.00	-5.38
11/04/2019	GL_JOURNAL	SAL0435730	9707	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	104.71
11/04/2019	GL_JOURNAL	SAL0435730	8651	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	85.92
11/04/2019	GL_JOURNAL	SAL0435730	16317	4865427	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.19
11/04/2019	GL_JOURNAL	SAL0435730	16318	4865427	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.51
11/12/2019	GL_JOURNAL	SAL0436322	138	Jul-Aug	10/31/2019/To transfer salaries as per assignment			0.00	31.71
11/12/2019	GL_JOURNAL	SAL0436322	136	Jul-Aug	10/31/2019/To transfer salaries as per assignment			0.00	7.42
11/22/2019	GL_BD_JRNL	0000437190	646		11/22/2019/Transfer appropriation for Fund 13 Cafe			116.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	62.72
12/02/2019	GL_JOURNAL	PAY0437567	735	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	7.43
12/19/2019	GL_JOURNAL	0000438705	16325	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	23.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0127	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	16326	4876375	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.38
12/19/2019	GL_JOURNAL	0000438705	9707	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-104.71
12/19/2019	GL_JOURNAL	0000438705	8651	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-85.92
12/19/2019	GL_JOURNAL	0000438705	16317	4865427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.19
12/19/2019	GL_JOURNAL	0000438705	16318	4865427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.51
12/19/2019	GL_JOURNAL	0000438705	16321	4861483	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	22.74
12/19/2019	GL_JOURNAL	0000438705	16322	4861483	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.32
12/19/2019	GL_JOURNAL	0000438705	137	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	387.79
12/19/2019	GL_JOURNAL	0000438705	135	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	90.70
12/19/2019	GL_JOURNAL	0000438705	144	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-56.64
12/19/2019	GL_JOURNAL	0000438705	149	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-88.66
12/19/2019	GL_JOURNAL	0000438705	142	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-13.25
12/19/2019	GL_JOURNAL	0000438705	158	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	56.64
12/19/2019	GL_JOURNAL	0000438705	151	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-379.08
12/19/2019	GL_JOURNAL	0000438705	156	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	13.25
12/19/2019	GL_JOURNAL	0000438705	951	4866181	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.65
12/19/2019	GL_JOURNAL	0000438705	952	4866181	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.79
12/19/2019	GL_JOURNAL	0000438705	955	4862606	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	35.18
12/19/2019	GL_JOURNAL	0000438705	956	4862606	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.23
12/19/2019	GL_JOURNAL	0000438705	959	4877491	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	35.18
12/19/2019	GL_JOURNAL	0000438705	960	4877491	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	8.23
12/19/2019	GL_JOURNAL	0000438705	4308	4893972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	28.22
12/19/2019	GL_JOURNAL	0000438705	4309	4893972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.60
12/19/2019	GL_JOURNAL	0000438705	4486	4895121	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	22.61
12/19/2019	GL_JOURNAL	0000438705	4487	4895121	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.29
12/20/2019	GL_JOURNAL	0000438781	137	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	-387.79
12/20/2019	GL_JOURNAL	0000438781	144	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	56.64
12/20/2019	GL_JOURNAL	0000438781	142	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	13.25
12/20/2019	GL_JOURNAL	0000438781	135	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	-90.70
12/20/2019	GL_JOURNAL	0000438781	151	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	379.08
12/20/2019	GL_JOURNAL	0000438781	156	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	-13.25
12/20/2019	GL_JOURNAL	0000438781	149	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	88.66
12/20/2019	GL_JOURNAL	0000438781	158	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	-56.64
12/20/2019	GL_JOURNAL	0000438781	959	4877491	12/20/2019/Transfer	custodial salaries to reverse		0.00	-35.18
12/20/2019	GL_JOURNAL	0000438781	960	4877491	12/20/2019/Transfer	custodial salaries to reverse		0.00	-8.23
12/20/2019	GL_JOURNAL	0000438781	951	4866181	12/20/2019/Transfer	custodial salaries to reverse		0.00	-0.65
12/20/2019	GL_JOURNAL	0000438781	952	4866181	12/20/2019/Transfer	custodial salaries to reverse		0.00	-2.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	955	4862606	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-35.18		
12/20/2019	GL_JOURNAL	0000438781	956	4862606	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-8.23		
12/20/2019	GL_JOURNAL	0000438781	4360	4895121	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-22.61		
12/20/2019	GL_JOURNAL	0000438781	4361	4895121	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.29		
12/20/2019	GL_JOURNAL	0000438781	4184	4893972	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-28.22		
12/20/2019	GL_JOURNAL	0000438781	4185	4893972	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.60		
12/20/2019	GL_JOURNAL	0000438781	8464	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	85.92		
12/20/2019	GL_JOURNAL	0000438781	9478	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	104.71		
12/20/2019	GL_JOURNAL	0000438781	15948	4865427	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-2.19		
12/20/2019	GL_JOURNAL	0000438781	15949	4865427	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.51		
12/20/2019	GL_JOURNAL	0000438781	15952	4861483	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-22.74		
12/20/2019	GL_JOURNAL	0000438781	15953	4861483	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.32		
12/20/2019	GL_JOURNAL	0000438781	15956	4876375	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-23.00		
12/20/2019	GL_JOURNAL	0000438781	15957	4876375	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.38		
12/30/2019	GL_JOURNAL	PAY0438948	17165	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	84.15		
01/16/2020	GL_JOURNAL	0000439909	14	No Jrnl Ref	01/16/2020/Transfer	expenditures in Risk Managemen	0.00	0.00	0.00	10.26		
02/05/2020	GL_JOURNAL	PAY0440902	16395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	87.25		
02/26/2020	GL_JOURNAL	PAY0442403	16939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	87.25		
03/31/2020	GL_JOURNAL	PAY0444290	17265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	87.25		
04/28/2020	GL_JOURNAL	PAY0445680	13683	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	87.25		
05/06/2020	GL_JOURNAL	PAY0446311	2665	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	3.29		
05/27/2020	GL_JOURNAL	PAY0447626	13610	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	89.28		
05/27/2020	GL_JOURNAL	ENP0447648	13539	PYE	05/31/2020/GL	Encumbrance Process/164258 ;OASDI fo	0.00	0.00	87.25	0.00		
Number of Transactions 106							Totals	-5.98	983.00	0.00	87.25	901.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1081				07/01/2019/Load	2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.44
10/25/2019	GL_JOURNAL	PAY0435218	21617	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.25
11/04/2019	GL_JOURNAL	SAL0435730	8652	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.92
11/04/2019	GL_JOURNAL	SAL0435730	9708	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	1.33
11/04/2019	GL_JOURNAL	SAL0435730	4935	4893972	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	5020	4895121	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0127	53100	00	3431	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
11/22/2019	GL_BD_JRNL	0000437190	833							
									11/22/2019/Transfer appropriation for Fund 13 Cafe	
									-2.00	
11/26/2019	GL_JOURNAL	PAY0437364	21775	PAYROLL					0.00	
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	
									0.00	
12/19/2019	GL_JOURNAL	0000438705	8652	Jul-Sept					0.00	
									12/19/2019/Reverse JV SAL0435730 due to incorrect	
									0.00	
12/19/2019	GL_JOURNAL	0000438705	9708	Jul-Sept					0.00	
									12/19/2019/Reverse JV SAL0435730 due to incorrect	
									0.00	
12/19/2019	GL_JOURNAL	0000438705	4935	4893972					0.00	
									12/19/2019/Reverse JV SAL0435730 due to incorrect	
									0.00	
12/19/2019	GL_JOURNAL	0000438705	5020	4895121					0.00	
									12/19/2019/Reverse JV SAL0435730 due to incorrect	
									0.00	
12/20/2019	GL_JOURNAL	0000438781	9479	Jul-Sept					0.00	
									12/20/2019/Transfer custodial salaries to reverse	
									0.00	
12/20/2019	GL_JOURNAL	0000438781	8465	Jul-Sept					0.00	
									12/20/2019/Transfer custodial salaries to reverse	
									0.00	
12/20/2019	GL_JOURNAL	0000438781	4802	4893972					0.00	
									12/20/2019/Transfer custodial salaries to reverse	
									0.00	
12/20/2019	GL_JOURNAL	0000438781	4886	4895121					0.00	
									12/20/2019/Transfer custodial salaries to reverse	
									0.00	
12/30/2019	GL_JOURNAL	PAY0438948	22152	PAYROLL					0.00	
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	
									0.00	
01/16/2020	GL_JOURNAL	0000439909	15	No Jrnl Ref					0.00	
									01/16/2020/Transfer expenditures in Risk Managemen	
									0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21362	PAYROLL					0.00	
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	
									0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21910	PAYROLL					0.00	
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	
									0.00	
03/31/2020	GL_JOURNAL	PAY0444290	22267	PAYROLL					0.00	
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	
									0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18330	PAYROLL					0.00	
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	
									0.00	
05/27/2020	GL_JOURNAL	PAY0447626	18257	PAYROLL					0.00	
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	
									0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17902	PYE					0.00	
									05/31/2020/GL Encumbrance Process/164258 ;VISION f	
									0.00	
Number of Transactions 25						Totals				
								-4.65	23.00	0.00
									2.93	24.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	53100	00	3451	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	1082						07/01/2019/Load 2019-20 Board-Approved Original Bu
									216.00
09/25/2019	GL_JOURNAL	PAY0433239	24470	PAYROLL					0.00
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	25854	PAYROLL					0.00
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5355	4893972					0.00
									10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	5440	4895121					0.00
									10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	9709	Jul-Sept					0.00
									10/31/2019/Transfer custodial salaries to reverse
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	8653	Jul-Sept					0.00
									10/31/2019/Transfer custodial salaries to reverse
									0.00
11/22/2019	GL_BD_JRNL	0000437190	1025						-35.00
									11/22/2019/Transfer appropriation for Fund 13 Cafe
11/26/2019	GL_JOURNAL	PAY0437364	26033	PAYROLL					0.00
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll
									0.00
12/19/2019	GL_JOURNAL	0000438705	5355	4893972					0.00
									12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	5440	4895121					0.00
									12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00
12/19/2019	GL_JOURNAL	0000438705	9709	Jul-Sept					0.00
									12/19/2019/Reverse JV SAL0435730 due to incorrect
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
12/19/2019	GL_JOURNAL	0000438705	8653	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-8.42			
12/20/2019	GL_JOURNAL	0000438781	5216	4893972	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-5.55			
12/20/2019	GL_JOURNAL	0000438781	5300	4895121	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-8.42			
12/20/2019	GL_JOURNAL	0000438781	8466	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	8.42			
12/20/2019	GL_JOURNAL	0000438781	9480	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	5.55			
12/30/2019	GL_JOURNAL	PAY0438948	26443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
						0.00		0.00	17.39			
01/16/2020	GL_JOURNAL	0000439909	16	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen							
						0.00		0.00	2.62			
02/05/2020	GL_JOURNAL	PAY0440902	25692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
						0.00		0.00	17.39			
02/26/2020	GL_JOURNAL	PAY0442403	26244	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
						0.00		0.00	17.39			
03/31/2020	GL_JOURNAL	PAY0444290	26615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
						0.00		0.00	17.18			
04/28/2020	GL_JOURNAL	PAY0445680	22674	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
						0.00		0.00	17.18			
05/27/2020	GL_JOURNAL	PAY0447626	22597	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
						0.00		0.00	17.18			
05/27/2020	GL_JOURNAL	ENP0447648	22234	PYE	05/31/2020/GL Encumbrance Process/164258 ;DENTAL f							
						0.00		0.00	25.62			
Number of Transactions 25						Totals		6.33	181.00	0.00	25.62	149.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1083									
									4,332.00			
09/25/2019	GL_JOURNAL	PAY0433239	28553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
						0.00		0.00	353.42			
10/25/2019	GL_JOURNAL	PAY0435218	30082	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
						0.00		0.00	339.57			
11/04/2019	GL_JOURNAL	SAL0435730	8654	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse							
						0.00		0.00	129.28			
11/04/2019	GL_JOURNAL	SAL0435730	9710	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse							
						0.00		0.00	210.29			
11/04/2019	GL_JOURNAL	SAL0435730	5773	4893972	10/31/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-210.29			
11/04/2019	GL_JOURNAL	SAL0435730	5856	4895121	10/31/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-129.28			
11/22/2019	GL_BD_JRNL	0000437190	1224		11/22/2019/Transfer appropriation for Fund 13 Cafe							
						-589.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
						0.00		0.00	339.57			
12/19/2019	GL_JOURNAL	0000438705	8654	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-129.28			
12/19/2019	GL_JOURNAL	0000438705	9710	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-210.29			
12/19/2019	GL_JOURNAL	0000438705	5773	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	210.29			
12/19/2019	GL_JOURNAL	0000438705	5856	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	129.28			
12/20/2019	GL_JOURNAL	0000438781	9481	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	210.29			
12/20/2019	GL_JOURNAL	0000438781	8467	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	129.28			
12/20/2019	GL_JOURNAL	0000438781	5628	4893972	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-210.29			
12/20/2019	GL_JOURNAL	0000438781	5710	4895121	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-129.28			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	53100	00	3471	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
12/30/2019	GL_JOURNAL	PAY0438948	30723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	397.75	
01/16/2020	GL_JOURNAL	0000439909	17	No Jrnl Ref	01/16/2020/Transfer	expenditures in Risk	Managemen		0.00		0.00	0.00	52.51	
02/05/2020	GL_JOURNAL	PAY0440902	30003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	408.28	
02/26/2020	GL_JOURNAL	PAY0442403	30559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	408.28	
03/31/2020	GL_JOURNAL	PAY0444290	30944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	408.28	
04/28/2020	GL_JOURNAL	PAY0445680	26999	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	408.28	
05/27/2020	GL_JOURNAL	PAY0447626	26918	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	408.28	
05/27/2020	GL_JOURNAL	ENP0447648	26546	PYE	05/31/2020/GL	Encumbrance Process/164258	;MEDICA f		0.00		0.00	506.07	0.00	
Number of Transactions 25									Totals	-287.29	3,743.00	0.00	506.07	3,524.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1084		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13284	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2038	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16990	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.46	
09/16/2019	GL_JOURNAL	SAL0432838	213	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	0.46	
09/16/2019	GL_JOURNAL	SAL0432838	197	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	-0.46	
09/16/2019	GL_JOURNAL	SAL0432838	205	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	-3.05	
09/16/2019	GL_JOURNAL	SAL0432838	189	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00		0.00	0.00	3.13	
09/25/2019	GL_JOURNAL	PAY0433239	33530	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.43	
10/25/2019	GL_JOURNAL	PAY0435218	35316	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.41	
11/04/2019	GL_JOURNAL	SAL0435730	152	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	3.05	
11/04/2019	GL_JOURNAL	SAL0435730	159	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.46	
11/04/2019	GL_JOURNAL	SAL0435730	138	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-3.13	
11/04/2019	GL_JOURNAL	SAL0435730	145	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	0.46	
11/04/2019	GL_JOURNAL	SAL0435730	963	4866181	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	965	4862606	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.28	
11/04/2019	GL_JOURNAL	SAL0435730	967	4877491	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.28	
11/04/2019	GL_JOURNAL	SAL0435730	6193	4893972	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.23	
11/04/2019	GL_JOURNAL	SAL0435730	6282	4895121	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.18	
11/04/2019	GL_JOURNAL	SAL0435730	9711	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	0.68	
11/04/2019	GL_JOURNAL	SAL0435730	8655	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	0.56	
11/04/2019	GL_JOURNAL	SAL0435730	16329	4865427	10/31/2019/Transfer	custodial salaries to	reverse		0.00		0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	16331	4861483	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	16333	4876375	10/31/2019/Transfer				0.00	0.00	0.00	0.00	-0.18
11/12/2019	GL_JOURNAL	SAL0436322	139	Jul-Aug	10/31/2019/To transfer				0.00	0.00	0.00	0.00	0.26
11/22/2019	GL_BD_JRNL	0000437190	1398		11/22/2019/Transfer				1.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35605	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	0.41
12/02/2019	GL_JOURNAL	PAY0437567	1060	PAYROLL	11/30/2019/19-12-05SS				0.00	0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	963	4866181	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	965	4862606	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	967	4877491	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.28
12/19/2019	GL_JOURNAL	0000438705	152	SAL0432838	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-3.05
12/19/2019	GL_JOURNAL	0000438705	159	SAL0432838	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.46
12/19/2019	GL_JOURNAL	0000438705	145	SAL0432838	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.46
12/19/2019	GL_JOURNAL	0000438705	138	SAL0432838	12/19/2019/Reverse				0.00	0.00	0.00	0.00	3.13
12/19/2019	GL_JOURNAL	0000438705	9711	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.68
12/19/2019	GL_JOURNAL	0000438705	6193	4893972	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.23
12/19/2019	GL_JOURNAL	0000438705	6282	4895121	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.18
12/19/2019	GL_JOURNAL	0000438705	8655	Jul-Sept	12/19/2019/Reverse				0.00	0.00	0.00	0.00	-0.56
12/19/2019	GL_JOURNAL	0000438705	16329	4865427	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	16331	4861483	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.18
12/19/2019	GL_JOURNAL	0000438705	16333	4876375	12/19/2019/Reverse				0.00	0.00	0.00	0.00	0.18
12/20/2019	GL_JOURNAL	0000438781	138	SAL0432838	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-3.13
12/20/2019	GL_JOURNAL	0000438781	159	SAL0432838	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.46
12/20/2019	GL_JOURNAL	0000438781	152	SAL0432838	12/20/2019/Transfer				0.00	0.00	0.00	0.00	3.05
12/20/2019	GL_JOURNAL	0000438781	145	SAL0432838	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.46
12/20/2019	GL_JOURNAL	0000438781	15960	4865427	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	15962	4861483	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	15964	4876375	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	6042	4893972	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.23
12/20/2019	GL_JOURNAL	0000438781	6130	4895121	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.18
12/20/2019	GL_JOURNAL	0000438781	963	4866181	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	965	4862606	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.28
12/20/2019	GL_JOURNAL	0000438781	967	4877491	12/20/2019/Transfer				0.00	0.00	0.00	0.00	-0.28
12/20/2019	GL_JOURNAL	0000438781	8468	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.56
12/20/2019	GL_JOURNAL	0000438781	9482	Jul-Sept	12/20/2019/Transfer				0.00	0.00	0.00	0.00	0.68
12/30/2019	GL_JOURNAL	PAY0438948	36149	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	0.55
01/16/2020	GL_JOURNAL	0000439909	18	No Jrnl Ref	01/16/2020/Transfer				0.00	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	35278	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	0.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	35974	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.57	
03/31/2020	GL_JOURNAL	PAY0444290	36451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.58	
04/28/2020	GL_JOURNAL	PAY0445680	31750	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
05/06/2020	GL_JOURNAL	PAY0446311	3768	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31653	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	31182	PYE	05/31/2020/GL	Encumbrance Process/164258	;UNEMP fo		0.00	0.00	0.00	0.58	0.00	
Number of Transactions 65									Totals	-0.50	6.00	0.00	0.58	5.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1085		07/01/2019/Load	2019-20 Board-Approved	Original Bu		271.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3029	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	1.92	
08/07/2019	GL_JOURNAL	PWC0430774	3030	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	22.33	
09/09/2019	GL_JOURNAL	PWC0432315	3613	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	22.43	
09/16/2019	GL_JOURNAL	SAL0432838	190	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	149.49	
09/16/2019	GL_JOURNAL	SAL0432838	206	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-146.13	
09/16/2019	GL_JOURNAL	SAL0432838	198	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-21.84	
09/16/2019	GL_JOURNAL	SAL0432838	214	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	21.84	
10/08/2019	GL_JOURNAL	PWC0434047	5584	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	20.57	
11/04/2019	GL_JOURNAL	SAL0435730	16335	4865427	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.84	
11/04/2019	GL_JOURNAL	SAL0435730	16337	4861483	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.77	
11/04/2019	GL_JOURNAL	SAL0435730	16339	4876375	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.87	
11/04/2019	GL_JOURNAL	SAL0435730	8656	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	26.84	
11/04/2019	GL_JOURNAL	SAL0435730	9712	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	32.71	
11/04/2019	GL_JOURNAL	SAL0435730	7046	4893972	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-10.88	
11/04/2019	GL_JOURNAL	SAL0435730	7122	4895121	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-8.72	
11/04/2019	GL_JOURNAL	SAL0435730	969	4866181	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.08	
11/04/2019	GL_JOURNAL	SAL0435730	971	4862606	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-13.56	
11/04/2019	GL_JOURNAL	SAL0435730	973	4877491	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-13.56	
11/04/2019	GL_JOURNAL	SAL0435730	146	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	21.84	
11/04/2019	GL_JOURNAL	SAL0435730	139	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-149.49	
11/04/2019	GL_JOURNAL	SAL0435730	160	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-21.84	
11/04/2019	GL_JOURNAL	SAL0435730	153	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	146.13	
11/07/2019	GL_JOURNAL	PWC0436058	6307	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	19.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	53100	00	3602	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
11/12/2019	GL_JOURNAL	SAL0436322	140	Jul-Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	12.22
11/22/2019	GL_BD_JRNL	0000437190	1580		11/22/2019/Transfer appropriation for Fund 13 Cafe				36.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5912	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.32
12/06/2019	GL_JOURNAL	PWC0437881	5913	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.60
12/19/2019	GL_JOURNAL	0000438705	139	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	149.49
12/19/2019	GL_JOURNAL	0000438705	146	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-21.84
12/19/2019	GL_JOURNAL	0000438705	160	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	21.84
12/19/2019	GL_JOURNAL	0000438705	153	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-146.13
12/19/2019	GL_JOURNAL	0000438705	969	4866181	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.08
12/19/2019	GL_JOURNAL	0000438705	971	4862606	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	13.56
12/19/2019	GL_JOURNAL	0000438705	973	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	13.56
12/19/2019	GL_JOURNAL	0000438705	16339	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	8.87
12/19/2019	GL_JOURNAL	0000438705	16335	4865427	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.84
12/19/2019	GL_JOURNAL	0000438705	16337	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	8.77
12/19/2019	GL_JOURNAL	0000438705	8656	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-26.84
12/19/2019	GL_JOURNAL	0000438705	7046	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	10.88
12/19/2019	GL_JOURNAL	0000438705	7122	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	8.72
12/19/2019	GL_JOURNAL	0000438705	9712	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-32.71
12/20/2019	GL_JOURNAL	0000438781	139	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-149.49
12/20/2019	GL_JOURNAL	0000438781	146	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	21.84
12/20/2019	GL_JOURNAL	0000438781	153	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	146.13
12/20/2019	GL_JOURNAL	0000438781	160	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-21.84
12/20/2019	GL_JOURNAL	0000438781	15966	4865427	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.84
12/20/2019	GL_JOURNAL	0000438781	15968	4861483	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-8.77
12/20/2019	GL_JOURNAL	0000438781	15970	4876375	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-8.87
12/20/2019	GL_JOURNAL	0000438781	9483	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	32.71
12/20/2019	GL_JOURNAL	0000438781	8469	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	26.84
12/20/2019	GL_JOURNAL	0000438781	6884	4893972	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-10.88
12/20/2019	GL_JOURNAL	0000438781	6960	4895121	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-8.72
12/20/2019	GL_JOURNAL	0000438781	969	4866181	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.08
12/20/2019	GL_JOURNAL	0000438781	971	4862606	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-13.56
12/20/2019	GL_JOURNAL	0000438781	973	4877491	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-13.56
01/08/2020	GL_JOURNAL	PWC0439276	5825	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	26.29
01/16/2020	GL_JOURNAL	0000439909	20	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen				0.00		0.00	0.00	3.20
02/06/2020	GL_JOURNAL	PWC0441054	6111	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	27.26
03/09/2020	GL_JOURNAL	PWC0443280	6438	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	27.26
04/09/2020	GL_JOURNAL	PWC0444791	5181	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	27.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0127	53100	00	3602	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3865	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	1.02		
05/07/2020	GL_JOURNAL	PWC0446374	3866	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	27.26		
05/27/2020	GL_JOURNAL	ENP0447648	35853	PYE	05/31/2020/GL Encumbrance Process/164258 ;WKRCMP f	0.00	0.00	27.26	0.00		
Number of Transactions 64						Totals	25.93	307.00	0.00	27.26	253.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	53100	00	3702	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	1086						
08/07/2019	GL_JOURNAL	PRM0430773	2134	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.66
09/09/2019	GL_JOURNAL	PRM0432314	2427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.67
09/16/2019	GL_JOURNAL	SAL0432838	191	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	149.49
09/16/2019	GL_JOURNAL	SAL0432838	215	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	21.84
09/16/2019	GL_JOURNAL	SAL0432838	199	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-21.84
09/16/2019	GL_JOURNAL	SAL0432838	207	Jul&Aug	09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-146.13
10/08/2019	GL_JOURNAL	PRM0434079	2824	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.74
11/04/2019	GL_JOURNAL	SAL0435730	154	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	146.13
11/04/2019	GL_JOURNAL	SAL0435730	161	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-21.84
11/04/2019	GL_JOURNAL	SAL0435730	140	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-149.49
11/04/2019	GL_JOURNAL	SAL0435730	147	SAL0432838	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	21.84
11/04/2019	GL_JOURNAL	SAL0435730	975	4862606	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.01
11/04/2019	GL_JOURNAL	SAL0435730	977	4877491	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.01
11/04/2019	GL_JOURNAL	SAL0435730	9713	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.47
11/04/2019	GL_JOURNAL	SAL0435730	8657	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2.03
11/04/2019	GL_JOURNAL	SAL0435730	7519	4893972	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.92
11/04/2019	GL_JOURNAL	SAL0435730	7595	4895121	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.74
11/04/2019	GL_JOURNAL	SAL0435730	16341	4861483	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	16343	4876375	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.66
11/07/2019	GL_JOURNAL	PRM0436057	2905	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.66
11/12/2019	GL_JOURNAL	SAL0436322	141	Jul-Aug	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.86
11/22/2019	GL_BD_JRNL	0000437190	1773		11/22/2019/Transfer appropriation for Fund 13 Cafe	6.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2929	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.20
12/06/2019	GL_JOURNAL	PRM0437879	2930	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.66
12/19/2019	GL_JOURNAL	0000438705	16341	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.65

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	53100	00	3702	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	16343	4876375	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.66	
12/19/2019	GL_JOURNAL	0000438705	9713	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2.47	
12/19/2019	GL_JOURNAL	0000438705	7519	4893972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	7595	4895121	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.74	
12/19/2019	GL_JOURNAL	0000438705	8657	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2.03	
12/19/2019	GL_JOURNAL	0000438705	975	4862606	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.01	
12/19/2019	GL_JOURNAL	0000438705	977	4877491	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.01	
12/19/2019	GL_JOURNAL	0000438705	154	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-146.13	
12/19/2019	GL_JOURNAL	0000438705	161	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	21.84	
12/19/2019	GL_JOURNAL	0000438705	147	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-21.84	
12/19/2019	GL_JOURNAL	0000438705	140	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	149.49	
12/20/2019	GL_JOURNAL	0000438781	140	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-149.49	
12/20/2019	GL_JOURNAL	0000438781	161	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-21.84	
12/20/2019	GL_JOURNAL	0000438781	154	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	146.13	
12/20/2019	GL_JOURNAL	0000438781	147	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	21.84	
12/20/2019	GL_JOURNAL	0000438781	15972	4861483	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.65	
12/20/2019	GL_JOURNAL	0000438781	15974	4876375	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.66	
12/20/2019	GL_JOURNAL	0000438781	975	4862606	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.01	
12/20/2019	GL_JOURNAL	0000438781	977	4877491	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.01	
12/20/2019	GL_JOURNAL	0000438781	7349	4893972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.92	
12/20/2019	GL_JOURNAL	0000438781	8470	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.03	
12/20/2019	GL_JOURNAL	0000438781	9484	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.47	
12/20/2019	GL_JOURNAL	0000438781	7425	4895121	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.74	
01/08/2020	GL_JOURNAL	PRM0439275	2876	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.22	
01/16/2020	GL_JOURNAL	0000439909	21	No Jrnl Ref	01/16/2020/Transfer	expenditures in Risk	Managemen	0.00	0.00	0.00	0.27	
02/06/2020	GL_JOURNAL	PRM0441051	3011	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.30	
02/24/2020	GL_JOURNAL	SAL0442254	51	RevRetMed	02/24/2020/Transfer	to reverse partial	retiree med	0.00	0.00	0.00	-0.27	
03/09/2020	GL_JOURNAL	PRM0443271	2941	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	2.30	
04/09/2020	GL_JOURNAL	PRM0444790	3017	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.30	
05/07/2020	GL_JOURNAL	PRM0446364	3061	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.09	
05/07/2020	GL_JOURNAL	PRM0446364	3062	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	40513	PYE	05/31/2020/GL	Encumbrance Process/164258	;RM02 for	0.00	0.00	2.30	0.00	
Number of Transactions 59						Totals		3.09	26.00	0.00	2.30	20.61

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0127	53100	00	3995	8100	0000	13000	7003	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	1087						18.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38324	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.38			
10/25/2019	GL_JOURNAL	PAY0435218	40265	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.28			
11/04/2019	GL_JOURNAL	SAL0435730	8658	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.57			
11/04/2019	GL_JOURNAL	SAL0435730	9714	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.71			
11/04/2019	GL_JOURNAL	SAL0435730	6625	4893972				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.71			
11/04/2019	GL_JOURNAL	SAL0435730	6712	4895121				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.57			
11/22/2019	GL_BD_JRNL	0000437190	1964					11/22/2019/Transfer appropriation for Fund 13 Cafe	-1.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40562	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.28			
12/19/2019	GL_JOURNAL	0000438705	8658	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.57			
12/19/2019	GL_JOURNAL	0000438705	6625	4893972				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.71			
12/19/2019	GL_JOURNAL	0000438705	6712	4895121				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.57			
12/19/2019	GL_JOURNAL	0000438705	9714	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.71			
12/20/2019	GL_JOURNAL	0000438781	9485	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.71			
12/20/2019	GL_JOURNAL	0000438781	8471	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.57			
12/20/2019	GL_JOURNAL	0000438781	6554	4895121				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.57			
12/20/2019	GL_JOURNAL	0000438781	6468	4893972				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.71			
12/30/2019	GL_JOURNAL	PAY0438948	41172	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.72			
01/16/2020	GL_JOURNAL	0000439909	19	No Jrnl Ref				01/16/2020/Transfer expenditures in Risk Managemen	0.00	0.00	0.00	0.21			
02/05/2020	GL_JOURNAL	PAY0440902	40276	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.78			
02/26/2020	GL_JOURNAL	PAY0442403	40978	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.78			
03/31/2020	GL_JOURNAL	PAY0444290	41484	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.78			
04/28/2020	GL_JOURNAL	PAY0445680	36438	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.78			
05/27/2020	GL_JOURNAL	PAY0447626	36334	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.78			
05/27/2020	GL_JOURNAL	ENP0447648	44958	PYE				05/31/2020/GL Encumbrance Process/164258 ;LIFE for	0.00	0.00	1.81	0.00			
Number of Transactions 25									Totals	0.42	17.00	0.00	1.81	14.77	
Number of Transactions 452									Account	Totals 3000s	-278.21	7,801.00	0.00	878.77	7,200.44
Number of Transactions 518									Resource	Totals 53100	-354.39	20,653.00	0.00	2,019.44	18,987.95
0127	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	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	2610		07/01/2019/Load 2020 Preliminary 25% Budget for ac		24,394.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2610		07/01/2019/Remove 2020 Preliminary 25% Budget for		-24,394.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,574.00		0.00		
07/11/2019	REQ_PREENC	REQ423783	1		ICES Education LLC/101767/Grant PrimeTime 2019-20		0.00	96,530.21	0.00		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program		0.00	0.00	0.01		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program		0.00	0.00	0.01		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program		0.00	0.00	-0.01		
07/12/2019	PO_POENC	0000340471	1	No REQ.	ICES EDUCA-001/Term PO fbo Grant PrimeTime Program		0.00	0.00	-0.01		
09/23/2019	PO_POENC	0000357513	3	RREQ423783	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	96,530.21		
09/23/2019	PO_POENC	0000357513	3	RREQ423783	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	-96,530.21	0.00		
11/14/2019	AP_VOUCHER	01104316	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
11/14/2019	AP_VOUCHER	01104316	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-56.26		
11/14/2019	AP_VOUCHER	01104319	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
11/14/2019	AP_VOUCHER	01104319	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-2,379.36		
11/18/2019	AP_VOUCHER	01104808	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
11/18/2019	AP_VOUCHER	01104808	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-11,563.68		
12/19/2019	AP_VOUCHER	01109801	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
12/19/2019	AP_VOUCHER	01109801	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-8,766.28		
12/19/2019	AP_VOUCHER	01109803	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
12/19/2019	AP_VOUCHER	01109803	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-7,737.56		
03/11/2020	AP_VOUCHER	01122817	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
03/11/2020	AP_VOUCHER	01122817	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-13,589.64		
03/11/2020	AP_VOUCHER	01122825	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
03/11/2020	AP_VOUCHER	01122825	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-6,508.12		
03/25/2020	AP_VOUCHER	01124216	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
03/25/2020	AP_VOUCHER	01124216	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-6,844.50		
04/02/2020	GL_BD_JRNL	0000444476	38		04/02/2020/Transfer of appropriations within 60101		2,880.00	0.00	0.00		
05/19/2020	AP_VOUCHER	01131954	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	0.00		
05/19/2020	AP_VOUCHER	01131954	1	P0000357513	ICES EDUCA-001/Grant PrimeTime 2019-20		0.00	0.00	-7,634.83		
Number of Transactions 29						Totals	3,923.79	100,454.00	0.00	31,449.98	
Number of Transactions 29						Account	Totals 5000s	3,923.79	100,454.00	0.00	31,449.98

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 29 Resource Totals 60101 3,923.79 100,454.00 0.00 31,449.98 65,080.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	60102	00	1157	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

01/07/2020	GL_BD_JRNL	0000439226	52	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	40	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	547.35	
02/05/2020	GL_JOURNAL	PAY0440902	1265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	378.40	
02/06/2020	GL_JOURNAL	PAY0441034	74	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	378.40	
02/26/2020	GL_JOURNAL	PAY0442403	1272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	378.40	
03/06/2020	GL_JOURNAL	PAY0443211	93	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	378.40	
03/12/2020	GL_BD_JRNL	0000443653	167	03/12/2020/Transfer of appropriations within 60102				3,459.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1287	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	302.72	
Number of Transactions 8							Totals	1,095.33	3,459.00	0.00	0.00	2,363.67

Number of Transactions 8 Account Totals 1000s 1,095.33 3,459.00 0.00 0.00 2,363.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	60102	00	3101	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

01/07/2020	GL_BD_JRNL	0000439226	53	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2191	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	8056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	64.70	
02/06/2020	GL_JOURNAL	PAY0441034	3224	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	64.70	
02/26/2020	GL_JOURNAL	PAY0442403	8378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	64.70	
03/06/2020	GL_JOURNAL	PAY0443211	3340	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	64.70	
03/12/2020	GL_BD_JRNL	0000443653	168	03/12/2020/Transfer of appropriations within 60102				591.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	51.76	
Number of Transactions 8							Totals	186.84	591.00	0.00	0.00	404.16

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0127	60102	00	3301	1000	7110	01000	0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
01/07/2020	GL_BD_JRNL	0000439226	54		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3393	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	7.93	
02/05/2020	GL_JOURNAL	PAY0440902	13550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.49	
02/06/2020	GL_JOURNAL	PAY0441034	5088	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	5.48	
02/26/2020	GL_JOURNAL	PAY0442403	13998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.49	
03/06/2020	GL_JOURNAL	PAY0443211	5198	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	5.50	
03/12/2020	GL_BD_JRNL	0000443653	169		03/12/2020/Transfer of appropriations within 60102					50.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.40	
Number of Transactions 8									Totals	15.71	50.00	0.00	0.00	34.29
	<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>					
	0127	60102	00	3501	1000	7110	01000	0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/07/2020	GL_BD_JRNL	0000439226	55		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5319	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	32423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.20	
02/06/2020	GL_JOURNAL	PAY0441034	7875	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.19	
02/26/2020	GL_JOURNAL	PAY0442403	33021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.20	
03/06/2020	GL_JOURNAL	PAY0443211	8049	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.20	
03/12/2020	GL_BD_JRNL	0000443653	170		03/12/2020/Transfer of appropriations within 60102					2.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.16	
Number of Transactions 8									Totals	0.78	2.00	0.00	0.00	1.22
	<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>					
	0127	60102	00	3601	1000	7110	01000	0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	40		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1067	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	13.08	
02/06/2020	GL_JOURNAL	PWC0441054	1077	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	9.04	
02/06/2020	GL_JOURNAL	PWC0441054	1078	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	9.04	
03/09/2020	GL_JOURNAL	PWC0443280	1178	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	9.04	
03/09/2020	GL_JOURNAL	PWC0443280	1179	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	9.04	
03/12/2020	GL_BD_JRNL	0000443653	171		03/12/2020/Transfer of appropriations within 60102					83.00	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	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>			
0127	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	953	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	7.24
Number of Transactions 8				Totals			26.52	83.00	0.00	0.00	56.48
Number of Transactions 32				Account	Totals 3000s		229.85	726.00	0.00	0.00	496.15
Number of Transactions 40				Resource	Totals 60102		1,325.18	4,185.00	0.00	0.00	2,859.82
<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>			
0127	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	75	09/04/2019/Transferring appropriations in Special			150.00	0.00	0.00	0.00	
Number of Transactions 1				Totals			150.00	150.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0127	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2778	07/01/2019/Load 2020 Preliminary 25% Budget for ac			150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2778	07/01/2019/Remove 2020 Preliminary 25% Budget for			-150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3785	07/01/2019/Load 2019-20 Board-Approved Original Bu			600.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	76	09/04/2019/Transferring appropriations in Special			-200.00	0.00	0.00	0.00	
Number of Transactions 4				Totals			400.00	400.00	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>			
0127	65000	00	4302	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	77	09/04/2019/Transferring appropriations in Special			50.00	0.00	0.00	0.00	
Number of Transactions 1				Totals			50.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 4000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1613	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	199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,106.36	
10/25/2019	GL_JOURNAL	PAY0435218	235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,106.36	
11/26/2019	GL_JOURNAL	PAY0437364	239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,106.36	
12/30/2019	GL_JOURNAL	PAY0438948	238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,106.36	
02/05/2020	GL_JOURNAL	PAY0440902	237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,405.98	
02/26/2020	GL_JOURNAL	PAY0442403	238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,405.98	
03/31/2020	GL_JOURNAL	PAY0444290	236	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,405.98	
04/28/2020	GL_JOURNAL	PAY0445680	236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	PAY0447626	236	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	ENP0447648	649	PYE	05/31/2020/GL Encumbrance Process/116366 ;Salary f			0.00	0.00	8,405.98	0.00	
Number of Transactions 13						Totals	-25,718.04	73,356.00	0.00	8,405.98	90,668.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1609	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1610	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1611	07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1612	07/01/2019/Load 2019-20 Board-Approved Original Bu				47,089.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	13,634.90	
08/27/2019	GL_JOURNAL	PAY0431846	208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18,504.58	
09/25/2019	GL_JOURNAL	PAY0433239	231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27,028.07	
10/25/2019	GL_JOURNAL	PAY0435218	236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	26,066.58	
11/26/2019	GL_JOURNAL	PAY0437364	240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	24,753.74	
12/30/2019	GL_JOURNAL	PAY0438948	239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	24,753.74	
02/05/2020	GL_JOURNAL	PAY0440902	238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	25,352.63	
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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Tran Type: All Types

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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>					
0127	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
02/26/2020	GL_JOURNAL	PAY0442403	239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26,833.69		
03/31/2020	GL_JOURNAL	PAY0444290	237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25,667.29		
04/08/2020	GL_JOURNAL	PAY0444761	29	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	842.40		
04/28/2020	GL_JOURNAL	PAY0445680	237	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	26,509.69		
05/06/2020	GL_JOURNAL	PAY0446311	1	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	648.00		
05/27/2020	GL_JOURNAL	PAY0447626	237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	26,833.69		
05/27/2020	GL_JOURNAL	ENP0447648	795	PYE	05/31/2020/GL	Encumbrance Process/173848	;Salary f	0.00	0.00	25,667.28	0.00		

Number of Transactions 18						Totals		-2,512.28	290,584.00	0.00	25,667.28	267,429.00	
<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>					
0127	65003	00	1162	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	284		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	344	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	463	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38		

Number of Transactions 3						Totals		-654.86	0.00	0.00	0.00	654.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0127	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	211		10/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	96.44		
11/07/2019	GL_JOURNAL	PAY0436036	455	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1651	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	464	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1646	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	518	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69		

Number of Transactions 7						Totals		-1,078.73	0.00	0.00	0.00	1,078.73	
Number of Transactions 41						Account	Totals 1000s		-29,963.91	363,940.00	0.00	34,073.26	359,830.65

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	2101	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/13/2019	GL_BD_JRNL	0000432719	156										
									0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3216	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
									5,860.78				
10/25/2019	GL_JOURNAL	PAY0435218	3652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
									6,160.69				
11/26/2019	GL_JOURNAL	PAY0437364	3704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
									6,160.69				
12/30/2019	GL_JOURNAL	PAY0438948	3809	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
									5,302.14				
02/05/2020	GL_JOURNAL	PAY0440902	3490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
									6,355.20				
02/26/2020	GL_JOURNAL	PAY0442403	3758	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
									6,301.93				
03/31/2020	GL_JOURNAL	PAY0444290	3851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
									6,194.04				
04/28/2020	GL_JOURNAL	PAY0445680	2712	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
									6,388.65				
05/27/2020	GL_JOURNAL	PAY0447626	2678	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00				
									6,093.79				
05/27/2020	GL_JOURNAL	ENP0447648	2462	PYE	05/31/2020/GL	Encumbrance Process/120681 ;Salary f			0.00				
									6,388.65				
									0.00				
Number of Transactions 11							Totals	-61,206.56	0.00	0.00	6,388.65	54,817.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	2151	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/25/2019	GL_BD_JRNL	0000433264	423										
									0.00				
09/25/2019	GL_JOURNAL	PAY0433239	3937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
									82.80				
10/07/2019	GL_JOURNAL	PAY0433982	1420	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
									80.52				
10/25/2019	GL_JOURNAL	PAY0435218	4424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
									80.52				
11/07/2019	GL_JOURNAL	PAY0436036	1667	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
									306.38				
12/05/2019	GL_JOURNAL	PAY0437830	1199	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
									80.52				
12/30/2019	GL_JOURNAL	PAY0438948	4560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
									281.82				
02/05/2020	GL_JOURNAL	PAY0440902	4232	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
									313.20				
02/06/2020	GL_JOURNAL	PAY0441034	1623	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									55.68				
Number of Transactions 9							Totals	-1,281.44	0.00	0.00	0.00	1,281.44	
Number of Transactions 20							Account	Totals 2000s	-62,488.00	0.00	0.00	6,388.65	56,099.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3101	1110	5750	01000	4216	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3101	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1088		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	4658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
10/25/2019	GL_JOURNAL	PAY0435218	8380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
11/26/2019	GL_JOURNAL	PAY0437364	8381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
12/30/2019	GL_JOURNAL	PAY0438948	8549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
02/05/2020	GL_JOURNAL	PAY0440902	8054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,437.42	
02/06/2020	GL_JOURNAL	PAY0441034	3222	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,437.42	
03/31/2020	GL_JOURNAL	PAY0444290	8558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,437.42	
04/28/2020	GL_JOURNAL	PAY0445680	6377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	PAY0447626	6332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	ENP0447648	6915	PYE	05/31/2020/GL Encumbrance Process/116366 ;STRS for				0.00	0.00	0.00	1,437.42	0.00	
Number of Transactions 14									Totals	-3,671.16	13,299.00	0.00	1,437.42	15,532.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1089		07/01/2019/Load 2019-20 Board-Approved Original Bu				52,684.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,331.57
08/27/2019	GL_JOURNAL	PAY0431846	5788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,164.29
09/25/2019	GL_JOURNAL	PAY0433239	7737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,621.81
10/25/2019	GL_JOURNAL	PAY0435218	8381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,473.89
11/07/2019	GL_JOURNAL	PAY0436036	3402	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	8382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,232.90
12/30/2019	GL_JOURNAL	PAY0438948	8551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,260.39
02/05/2020	GL_JOURNAL	PAY0440902	8055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,335.31
02/06/2020	GL_JOURNAL	PAY0441034	3223	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,444.51
03/31/2020	GL_JOURNAL	PAY0444290	8559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,389.11
04/08/2020	GL_JOURNAL	PAY0444761	1144	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	55.40
04/28/2020	GL_JOURNAL	PAY0445680	6378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,389.11
05/06/2020	GL_JOURNAL	PAY0446311	1352	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	110.81
05/27/2020	GL_JOURNAL	PAY0447626	6333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,444.51

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

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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>		
	0127	65003	00	3101	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
05/27/2020	GL_JOURNAL	ENP0447648	7062	PYE	05/31/2020/GL Encumbrance Process/173848 ;STRS for		0.00	0.00	4,389.11	0.00	
Number of Transactions 17						Totals	2,985.29	52,684.00	0.00	4,389.11	45,309.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3202	1130	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/13/2019	GL_BD_JRNL	0000432719	157		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,155.80	
10/25/2019	GL_JOURNAL	PAY0435218	11181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,214.96	
11/26/2019	GL_JOURNAL	PAY0437364	11254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,214.96	
12/30/2019	GL_JOURNAL	PAY0438948	11457	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,045.63	
02/05/2020	GL_JOURNAL	PAY0440902	10862	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,253.30	
02/26/2020	GL_JOURNAL	PAY0442403	11280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,242.80	
03/31/2020	GL_JOURNAL	PAY0444290	11513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,221.53	
04/28/2020	GL_JOURNAL	PAY0445680	8836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,259.90	
05/27/2020	GL_JOURNAL	PAY0447626	8771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,201.76	
05/27/2020	GL_JOURNAL	ENP0447648	9330	PYE	05/31/2020/GL Encumbrance Process/120681 ;PERS_A f		0.00	0.00	1,259.90	0.00	
Number of Transactions 11						Totals	-12,070.54	0.00	0.00	1,259.90	10,810.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3301	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	10242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.54
09/25/2019	GL_JOURNAL	PAY0433239	12969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.75
10/07/2019	GL_JOURNAL	PAY0433982	4661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
10/25/2019	GL_JOURNAL	PAY0435218	13879	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	118.15
11/26/2019	GL_JOURNAL	PAY0437364	13951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	117.74
12/30/2019	GL_JOURNAL	PAY0438948	14192	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	117.74
02/05/2020	GL_JOURNAL	PAY0440902	13548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	122.71
02/06/2020	GL_JOURNAL	PAY0441034	5086	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	4.83
02/26/2020	GL_JOURNAL	PAY0442403	13996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	122.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0127	65003	00	3301	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	122.71	
04/28/2020	GL_JOURNAL	PAY0445680	11281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	122.70	
05/27/2020	GL_JOURNAL	PAY0447626	11215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	122.71	
05/27/2020	GL_JOURNAL	ENP0447648	11494	PYE	05/31/2020/GL	Encumbrance Process/116366	;FMED for		0.00	0.00	121.89	0.00	
Totals									-387.37	1,064.00	0.00	121.89	1,329.48

Number of Transactions	15	Totals	-387.37	1,064.00	0.00	121.89	1,329.48						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0127	65003	00	3301	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1091		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,213.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7995	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	197.71	
08/27/2019	GL_JOURNAL	PAY0431846	10243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	268.33	
09/25/2019	GL_JOURNAL	PAY0433239	12970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	392.22	
10/25/2019	GL_JOURNAL	PAY0435218	13880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	381.16	
11/07/2019	GL_JOURNAL	PAY0436036	5274	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	13952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	359.15	
12/30/2019	GL_JOURNAL	PAY0438948	14194	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	363.82	
02/05/2020	GL_JOURNAL	PAY0440902	13549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	367.86	
02/06/2020	GL_JOURNAL	PAY0441034	5087	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	13997	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	402.06	
03/06/2020	GL_JOURNAL	PAY0443211	5197	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	14265	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	372.43	
04/08/2020	GL_JOURNAL	PAY0444761	1704	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	12.22	
04/28/2020	GL_JOURNAL	PAY0445680	11282	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	384.63	
05/06/2020	GL_JOURNAL	PAY0446311	2184	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	9.39	
05/27/2020	GL_JOURNAL	PAY0447626	11216	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	389.35	
05/27/2020	GL_JOURNAL	ENP0447648	11642	PYE	05/31/2020/GL	Encumbrance Process/173848	;FMED for		0.00	0.00	372.19	0.00	
Totals									-66.69	4,213.00	0.00	372.19	3,907.50

Number of Transactions	18	Totals	-66.69	4,213.00	0.00	372.19	3,907.50					
	<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>			
	0127	65003	00	3302	1130	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/13/2019	GL_BD_JRNL	0000432719	158		09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	65003	00	3302	1130	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
09/25/2019	GL_JOURNAL	PAY0433239	15613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	454.71	
10/07/2019	GL_JOURNAL	PAY0433982	5885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	6.16	
10/25/2019	GL_JOURNAL	PAY0435218	16698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	477.54	
11/07/2019	GL_JOURNAL	PAY0436036	6699	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	23.44	
11/26/2019	GL_JOURNAL	PAY0437364	16854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	471.31	
12/05/2019	GL_JOURNAL	PAY0437830	4928	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	6.16	
12/30/2019	GL_JOURNAL	PAY0438948	17164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	427.21	
02/05/2020	GL_JOURNAL	PAY0440902	16394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	510.15	
02/06/2020	GL_JOURNAL	PAY0441034	6495	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	4.26	
02/26/2020	GL_JOURNAL	PAY0442403	16938	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	482.14	
03/31/2020	GL_JOURNAL	PAY0444290	17264	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	473.87	
04/28/2020	GL_JOURNAL	PAY0445680	13682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	488.76	
05/27/2020	GL_JOURNAL	PAY0447626	13609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	466.19	
05/27/2020	GL_JOURNAL	ENP0447648	13980	PYE	05/31/2020/GL Encumbrance Process/120681 ;OASDI fo		0.00	0.00	488.73	
Number of Transactions 15						Totals	-4,780.63	0.00	0.00	4,291.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	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	ORG0426916	1092							
07/01/2019/Load 2019-20 Board-Approved Original Bu							102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19848	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16268	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	16124	PYE	05/31/2020/GL Encumbrance Process/116366 ;VISION f		0.00	0.00	9.80	
Number of Transactions 11						Totals	3.40	102.00	0.00	88.80

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	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	ORG0426916	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu		367.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20113	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20197	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16269	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16200	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16271	PYE	05/31/2020/GL Encumbrance Process/173848 ;VISION f		0.00		35.28			
Number of Transactions 11							Totals	27.74	367.00	0.00	35.28	303.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	65003	00	3431	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	72		09/13/2019/Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18324	PYE	05/31/2020/GL Encumbrance Process/120681 ;VISION f		0.00		29.40			
Number of Transactions 11							Totals	-285.60	0.00	0.00	29.40	256.20

<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>	
0127	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
	0127	65003	00	3441	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	22544	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	23855	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	24021	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	24404	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	23631	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	24183	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	24545	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	20613	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	20540	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	20456	PYE	05/31/2020/GL	Encumbrance Process/116366	;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						
0127	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1095		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,107.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22545	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	336.96	
10/25/2019	GL_JOURNAL	PAY0435218	23856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	305.22	
11/26/2019	GL_JOURNAL	PAY0437364	24022	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	24405	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	23632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	336.96	
02/26/2020	GL_JOURNAL	PAY0442403	24184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	336.96	
03/31/2020	GL_JOURNAL	PAY0444290	24546	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	328.32	
04/28/2020	GL_JOURNAL	PAY0445680	20614	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	328.32	
05/27/2020	GL_JOURNAL	PAY0447626	20541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	328.32	
05/27/2020	GL_JOURNAL	ENP0447648	20603	PYE	05/31/2020/GL	Encumbrance Process/173848	;DENTAL f			0.00	0.00	307.44	0.00	
Number of Transactions 11									Totals	-63.10	3,107.00	0.00	307.44	2,862.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	65003	00	3451	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
09/13/2019	GL_BD_JRNL	0000432728	73		09/13/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24469	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3451	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/25/2019	GL_JOURNAL	PAY0435218	25853	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26442	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	25691	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	26243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	26614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	22673	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	PAY0447626	22596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	225.12	
05/27/2020	GL_JOURNAL	ENP0447648	22656	PYE	05/31/2020/GL	Encumbrance Process/120681	;DENTAL f	0.00	0.00	256.20	0.00	

Number of Transactions 11							Totals	-2,268.36	0.00	0.00	256.20	2,012.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1096		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	26635	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	28091	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	28276	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	28692	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	27957	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	28513	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	28889	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	24953	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	24876	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	24775	PYE	05/31/2020/GL	Encumbrance Process/116366	;MEDICA f	0.00	0.00	1,686.90	0.00	

Number of Transactions 11							Totals	2,413.50	17,328.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1097		07/01/2019/Load	2019-20 Board-Approved	Original Bu	62,381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26636	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,405.76	
10/25/2019	GL_JOURNAL	PAY0435218	28092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,857.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0127	65003	00	3461	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	28277	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,435.20
12/30/2019	GL_JOURNAL	PAY0438948	28693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,435.20
02/05/2020	GL_JOURNAL	PAY0440902	27958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,195.04
02/26/2020	GL_JOURNAL	PAY0442403	28514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,195.04
03/31/2020	GL_JOURNAL	PAY0444290	28890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,195.04
04/28/2020	GL_JOURNAL	PAY0445680	24954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,195.04
05/27/2020	GL_JOURNAL	PAY0447626	24877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,195.04
05/27/2020	GL_JOURNAL	ENP0447648	24920	PYE	05/31/2020/GL Encumbrance Process/173848 ;MEDICA f		0.00	0.00	6,072.84	0.00

Number of Transactions 11 Totals 11,199.62 62,381.00 0.00 6,072.84 45,108.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3471	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	74						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28552	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	30081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,079.60	
11/26/2019	GL_JOURNAL	PAY0437364	30278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,079.60	
12/30/2019	GL_JOURNAL	PAY0438948	30722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5,079.60	
02/05/2020	GL_JOURNAL	PAY0440902	30002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,244.00	
02/26/2020	GL_JOURNAL	PAY0442403	30558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,244.00	
03/31/2020	GL_JOURNAL	PAY0444290	30943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,244.00	
04/28/2020	GL_JOURNAL	PAY0445680	26998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,244.00	
05/27/2020	GL_JOURNAL	PAY0447626	26917	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,244.00	
05/27/2020	GL_JOURNAL	ENP0447648	26965	PYE	05/31/2020/GL Encumbrance Process/120681 ;MEDICA f		0.00	0.00	5,060.70	0.00		

Number of Transactions 11 Totals -50,162.70 0.00 0.00 5,060.70 45,102.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3501	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1098						37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	30874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.05	

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_JOURNAL	PAY0433982	7230	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.05	
11/26/2019	GL_JOURNAL	PAY0437364	32691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	33167	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.05	
02/05/2020	GL_JOURNAL	PAY0440902	32421	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PAY0441034	7873	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	33019	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.21	
03/31/2020	GL_JOURNAL	PAY0444290	33439	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29242	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	29135	PYE	05/31/2020/GL	Encumbrance Process/116366	;UNEMP fo		0.00	0.00	0.00	4.20	0.00	
Number of Transactions 15									Totals	-12.85	37.00	0.00	4.20	45.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1099		07/01/2019/Load	2019-20 Board-Approved	Original Bu		145.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11498	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.82	
08/27/2019	GL_JOURNAL	PAY0431846	14908	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	9.25	
09/25/2019	GL_JOURNAL	PAY0433239	30875	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.53	
10/25/2019	GL_JOURNAL	PAY0435218	32488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	13.08	
11/07/2019	GL_JOURNAL	PAY0436036	8161	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	12.37	
12/30/2019	GL_JOURNAL	PAY0438948	33169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.54	
02/05/2020	GL_JOURNAL	PAY0440902	32422	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	12.67	
02/06/2020	GL_JOURNAL	PAY0441034	7874	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33020	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	13.51	
03/06/2020	GL_JOURNAL	PAY0443211	8048	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.82	
04/08/2020	GL_JOURNAL	PAY0444761	2728	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
04/28/2020	GL_JOURNAL	PAY0445680	29334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.25	
05/06/2020	GL_JOURNAL	PAY0446311	3296	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	29243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	ENP0447648	29283	PYE	05/31/2020/GL	Encumbrance Process/173848	;UNEMP fo		0.00	0.00	0.00	12.84	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0127	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 18
Totals -2.10 145.00 0.00 12.84 134.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3502	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

09/13/2019	GL_BD_JRNL	0000432719	159	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.97
10/07/2019	GL_JOURNAL	PAY0433982	8451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	35315	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.12
11/07/2019	GL_JOURNAL	PAY0436036	9581	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.15
11/26/2019	GL_JOURNAL	PAY0437364	35604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.08
12/05/2019	GL_JOURNAL	PAY0437830	7142	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36148	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.80
02/05/2020	GL_JOURNAL	PAY0440902	35277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.33
02/06/2020	GL_JOURNAL	PAY0441034	9274	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	35973	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.14
03/31/2020	GL_JOURNAL	PAY0444290	36450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.11
04/28/2020	GL_JOURNAL	PAY0445680	31749	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	31652	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.05
05/27/2020	GL_JOURNAL	ENP0447648	31623	PYE	05/31/2020/GL Encumbrance Process/120681 ;UNEMP fo			0.00	0.00	3.20	0.00

Number of Transactions 15
Totals -31.25 0.00 0.00 3.20 28.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3601	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1100	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	553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	616	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	1048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	193.74
11/07/2019	GL_JOURNAL	PWC0436058	1158	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	193.74
12/06/2019	GL_JOURNAL	PWC0437881	1049	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	193.74
01/08/2020	GL_JOURNAL	PWC0439276	1068	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	193.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0127	65003	00	3601	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1079	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1080	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.90	
03/09/2020	GL_JOURNAL	PWC0443280	1180	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.90	
04/09/2020	GL_JOURNAL	PWC0444791	954	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.90	
05/07/2020	GL_JOURNAL	PWC0446374	695	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.90	
05/27/2020	GL_JOURNAL	ENP0447648	33806	PYE	05/31/2020/GL Encumbrance Process/116366 ;WKRCMP f		0.00	0.00	200.90	0.00	
Number of Transactions 14						Totals	-429.59	1,753.00	0.00	200.90	1,981.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1101						6,945.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	325.87	
09/09/2019	GL_JOURNAL	PWC0432315	617	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	442.26	
10/08/2019	GL_JOURNAL	PWC0434047	1050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	645.97	
11/07/2019	GL_JOURNAL	PWC0436058	1159	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	1160	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	1161	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	622.99	
12/06/2019	GL_JOURNAL	PWC0437881	1050	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	591.61	
01/08/2020	GL_JOURNAL	PWC0439276	1069	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	591.61	
01/08/2020	GL_JOURNAL	PWC0439276	1070	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	1081	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	1082	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	605.93	
03/09/2020	GL_JOURNAL	PWC0443280	1181	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1182	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1183	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	641.33	
04/09/2020	GL_JOURNAL	PWC0444791	955	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	20.13	
04/09/2020	GL_JOURNAL	PWC0444791	956	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	613.45	
05/07/2020	GL_JOURNAL	PWC0446374	696	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	15.49	
05/07/2020	GL_JOURNAL	PWC0446374	697	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	633.58	
05/27/2020	GL_JOURNAL	ENP0447648	33954	PYE	05/31/2020/GL Encumbrance Process/173848 ;WKRCMP f		0.00	0.00	0.00	613.44	0.00	
Number of Transactions 20						Totals	555.58	6,945.00	0.00	613.44	5,775.98	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3602	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	160						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	5586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.98	
10/08/2019	GL_JOURNAL	PWC0434047	5587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	140.07	
11/07/2019	GL_JOURNAL	PWC0436058	6308	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.92	
11/07/2019	GL_JOURNAL	PWC0436058	6309	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.32	
11/07/2019	GL_JOURNAL	PWC0436058	6310	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	147.24	
12/06/2019	GL_JOURNAL	PWC0437881	5914	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PWC0437881	5915	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	147.24	
01/08/2020	GL_JOURNAL	PWC0439276	5826	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	126.72	
01/08/2020	GL_JOURNAL	PWC0439276	5827	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.74	
02/06/2020	GL_JOURNAL	PWC0441054	6112	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.33	
02/06/2020	GL_JOURNAL	PWC0441054	6113	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	7.49	
02/06/2020	GL_JOURNAL	PWC0441054	6114	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	151.89	
03/09/2020	GL_JOURNAL	PWC0443280	6439	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	150.62	
04/09/2020	GL_JOURNAL	PWC0444791	5182	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	148.04	
05/07/2020	GL_JOURNAL	PWC0446374	3867	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	152.69	
05/27/2020	GL_JOURNAL	ENP0447648	36294	PYE	05/31/2020/GL Encumbrance Process/120681 ;WKRCMP f				0.00	0.00	0.00	152.69	0.00	
Number of Transactions 18									Totals	-1,347.82	0.00	0.00	152.69	1,195.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1102						547.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	427	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	446	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	60.47	
10/08/2019	GL_JOURNAL	PRM0434079	526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	63.15	
11/07/2019	GL_JOURNAL	PRM0436057	537	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	63.15	
12/06/2019	GL_JOURNAL	PRM0437879	534	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	63.15	
01/08/2020	GL_JOURNAL	PRM0439275	528	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	63.15	
02/06/2020	GL_JOURNAL	PRM0441051	551	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	65.48	
03/09/2020	GL_JOURNAL	PRM0443271	547	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	65.48	
04/09/2020	GL_JOURNAL	PRM0444790	556	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	65.48	
05/07/2020	GL_JOURNAL	PRM0446364	549	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	65.48	
05/27/2020	GL_JOURNAL	ENP0447648	38477	PYE	05/31/2020/GL Encumbrance Process/116366 ;RM01 for				0.00	0.00	0.00	65.48	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3701	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 12									Totals	-153.94	547.00	0.00	65.48	635.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1103						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,168.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	428	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	101.72	
09/09/2019	GL_JOURNAL	PRM0432314	447	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	138.04	
10/08/2019	GL_JOURNAL	PRM0434079	527	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	210.55	
11/07/2019	GL_JOURNAL	PRM0436057	538	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	203.06	
12/06/2019	GL_JOURNAL	PRM0437879	535	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	192.83	
01/08/2020	GL_JOURNAL	PRM0439275	529	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	192.83	
02/06/2020	GL_JOURNAL	PRM0441051	552	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	197.50	
03/09/2020	GL_JOURNAL	PRM0443271	548	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	209.03	
04/09/2020	GL_JOURNAL	PRM0444790	557	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.56	
04/09/2020	GL_JOURNAL	PRM0444790	558	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	199.95	
05/07/2020	GL_JOURNAL	PRM0446364	550	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.05	
05/07/2020	GL_JOURNAL	PRM0446364	551	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	206.51	
05/27/2020	GL_JOURNAL	ENP0447648	38625	PYE					05/31/2020/GL Encumbrance Process/173848 ;RM01 for	0.00	0.00	199.96	0.00	
Number of Transactions 14									Totals	104.41	2,168.00	0.00	199.96	1,863.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	65003	00	3702	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	161						09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2825	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.89	
11/07/2019	GL_JOURNAL	PRM0436057	2906	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	15.65	
12/06/2019	GL_JOURNAL	PRM0437879	2931	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.65	
01/08/2020	GL_JOURNAL	PRM0439275	2877	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.47	
02/06/2020	GL_JOURNAL	PRM0441051	3012	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	16.14	
03/09/2020	GL_JOURNAL	PRM0443271	2942	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.01	
04/09/2020	GL_JOURNAL	PRM0444790	3018	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.73	
05/07/2020	GL_JOURNAL	PRM0446364	3063	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.23	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3702	1130	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	40954	PYE	05/31/2020/GL Encumbrance Process/120681 ;RM05 for		0.00	0.00	16.23	0.00	
Number of Transactions 10						Totals	-140.00	0.00	0.00	16.23	123.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0127	65003	00	3985	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.65	
10/25/2019	GL_JOURNAL	PAY0435218	38248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.65	
11/26/2019	GL_JOURNAL	PAY0437364	38528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.65	
12/30/2019	GL_JOURNAL	PAY0438948	39109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.65	
02/05/2020	GL_JOURNAL	PAY0440902	38196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.11	
02/26/2020	GL_JOURNAL	PAY0442403	38896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.11	
03/31/2020	GL_JOURNAL	PAY0444290	39390	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.11	
04/28/2020	GL_JOURNAL	PAY0445680	34348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	PAY0447626	34249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	43126	PYE	05/31/2020/GL Encumbrance Process/116366 ;LIFE for		0.00	0.00	13.37	0.00	
Number of Transactions 11						Totals	-12.52	117.00	0.00	13.37	116.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0127	65003	00	3985	1110	5770	01000	4262	2020	
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1105		07/01/2019/Load 2019-20 Board-Approved Original Bu		462.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.95
10/25/2019	GL_JOURNAL	PAY0435218	38249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37.94
11/26/2019	GL_JOURNAL	PAY0437364	38529	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.40
12/30/2019	GL_JOURNAL	PAY0438948	39110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	36.40
02/05/2020	GL_JOURNAL	PAY0440902	38197	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.33
02/26/2020	GL_JOURNAL	PAY0442403	38897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37.74
03/31/2020	GL_JOURNAL	PAY0444290	39391	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37.74
04/28/2020	GL_JOURNAL	PAY0445680	34349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	37.74
05/27/2020	GL_JOURNAL	PAY0447626	34250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	37.74
05/27/2020	GL_JOURNAL	ENP0447648	43274	PYE	05/31/2020/GL Encumbrance Process/173848 ;LIFE for		0.00	0.00	40.81	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0127	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 11 Totals 82.21 462.00 0.00 40.81 338.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	65003	00	3995	1130	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

09/13/2019	GL_BD_JRNL	0000432719	162	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.26
10/25/2019	GL_JOURNAL	PAY0435218	40264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.54
11/26/2019	GL_JOURNAL	PAY0437364	40561	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.54
12/30/2019	GL_JOURNAL	PAY0438948	41171	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.54
02/05/2020	GL_JOURNAL	PAY0440902	40275	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.82
02/26/2020	GL_JOURNAL	PAY0442403	40977	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.82
03/31/2020	GL_JOURNAL	PAY0444290	41483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.82
04/28/2020	GL_JOURNAL	PAY0445680	36437	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.82
05/27/2020	GL_JOURNAL	PAY0447626	36333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.82
05/27/2020	GL_JOURNAL	ENP0447648	45392	PYE	05/31/2020/GL Encumbrance Process/120681 ;LIFE for			0.00	0.00	10.17	0.00

Number of Transactions 11 Totals -77.15 0.00 0.00 10.17 66.98

Number of Transactions 358 Account Totals 3000s -58,649.22 167,582.00 0.00 22,946.49 203,284.73

Number of Transactions 419 Resource Totals 65003 -151,101.13 531,522.00 0.00 63,408.40 619,214.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0127	90260	00	4301	1000	1110	01000	0000	2020
Resource 90260 - Other Local: Chargers Account 4301 - Supplies								

09/20/2019	GL_BD_JRNL	0000433057	3	09/20/2019/Transfer of appropriations to allocate				1,413.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,413.00 1,413.00 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

Number of Transactions	1			Account	Totals	4000s		1,413.00	1,413.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals	90260		1,413.00	1,413.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	2201	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1213				07/01/2019/Load 2019-20 Board-Approved Original Bu	36,824.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1214				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1215				07/01/2019/Load 2019-20 Board-Approved Original Bu	41,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2603	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,787.32
07/30/2019	GL_JOURNAL	PAY0430311	96	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	883.43
08/27/2019	GL_JOURNAL	PAY0431846	2935	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,224.11
09/16/2019	GL_JOURNAL	SAL0432838	217	Jul&Aug			09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6,114.34
09/16/2019	GL_JOURNAL	SAL0432838	177	Jul&Aug			09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,254.89
09/25/2019	GL_JOURNAL	PAY0433239	4475	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,203.47
10/25/2019	GL_JOURNAL	PAY0435218	5013	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	6,733.89
11/04/2019	GL_JOURNAL	SAL0435730	127	SAL0432838			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	6,254.89
11/04/2019	GL_JOURNAL	SAL0435730	162	SAL0432838			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-6,114.34
11/04/2019	GL_JOURNAL	SAL0435730	3242	4895121			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,687.90
11/04/2019	GL_JOURNAL	SAL0435730	3166	4893972			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,045.99
11/04/2019	GL_JOURNAL	SAL0435730	942	4866181			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-276.27
11/04/2019	GL_JOURNAL	SAL0435730	946	4877491			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,485.27
11/04/2019	GL_JOURNAL	SAL0435730	944	4862606			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,485.27
11/04/2019	GL_JOURNAL	SAL0435730	10763	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	11,356.04
11/04/2019	GL_JOURNAL	SAL0435730	11888	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	9,160.33
11/04/2019	GL_JOURNAL	SAL0435730	16310	4861483			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,967.63
11/04/2019	GL_JOURNAL	SAL0435730	16308	4865427			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-285.91
11/04/2019	GL_JOURNAL	SAL0435730	16312	4876375			10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,001.35
11/12/2019	GL_JOURNAL	SAL0436322	127	Jul-Aug			10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	-511.45
11/26/2019	GL_JOURNAL	PAY0437364	4990	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	6,733.89
12/02/2019	GL_JOURNAL	PAY0437567	699	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00		0.00	0.00	981.07
12/19/2019	GL_JOURNAL	0000438705	127	SAL0432838			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-6,254.89
12/19/2019	GL_JOURNAL	0000438705	162	SAL0432838			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	6,114.34
12/19/2019	GL_JOURNAL	0000438705	942	4866181			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	276.27
12/19/2019	GL_JOURNAL	0000438705	3242	4895121			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,687.90
12/19/2019	GL_JOURNAL	0000438705	3166	4893972			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,045.99
12/19/2019	GL_JOURNAL	0000438705	946	4877491			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,485.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0127	92502	00	2201	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	944	4862606	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	3,485.27			
12/19/2019	GL_JOURNAL	0000438705	10763	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	-11,356.04			
12/19/2019	GL_JOURNAL	0000438705	11888	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	-9,160.33			
12/19/2019	GL_JOURNAL	0000438705	16312	4876375	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	3,001.35			
12/19/2019	GL_JOURNAL	0000438705	16310	4861483	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	2,967.63			
12/19/2019	GL_JOURNAL	0000438705	16308	4865427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	285.91			
12/20/2019	GL_JOURNAL	0000438781	162	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-6,114.34			
12/20/2019	GL_JOURNAL	0000438781	946	4877491	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-3,485.27			
12/20/2019	GL_JOURNAL	0000438781	944	4862606	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-3,485.27			
12/20/2019	GL_JOURNAL	0000438781	942	4866181	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-276.27			
12/20/2019	GL_JOURNAL	0000438781	127	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	6,254.89			
12/20/2019	GL_JOURNAL	0000438781	3136	4895121	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-3,687.90			
12/20/2019	GL_JOURNAL	0000438781	3060	4893972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-3,045.99			
12/20/2019	GL_JOURNAL	0000438781	10534	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	11,356.04			
12/20/2019	GL_JOURNAL	0000438781	15939	4865427	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-285.91			
12/20/2019	GL_JOURNAL	0000438781	15943	4876375	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-3,001.35			
12/20/2019	GL_JOURNAL	0000438781	15941	4861483	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	-2,967.63			
12/20/2019	GL_JOURNAL	0000438781	11617	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	9,160.33			
12/30/2019	GL_JOURNAL	PAY0438948	5096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	9,954.94			
01/16/2020	GL_JOURNAL	0000439909	34	No Jrnl Ref	01/16/2020/Transfer	expenditures in Risk Managemen		0.00	0.00	1,541.64			
02/05/2020	GL_JOURNAL	PAY0440902	4742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	10,323.28			
02/26/2020	GL_JOURNAL	PAY0442403	4983	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	10,323.28			
03/31/2020	GL_JOURNAL	PAY0444290	5120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	10,323.28			
04/28/2020	GL_JOURNAL	PAY0445680	3588	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	10,323.28			
05/06/2020	GL_JOURNAL	PAY0446311	624	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	387.12			
05/27/2020	GL_JOURNAL	PAY0447626	3553	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	10,561.50			
05/27/2020	GL_JOURNAL	ENP0447648	3334	PYE	05/31/2020/GL Encumbrance	Process/163180 ;Salary f		0.00	0.00	10,323.28			
Number of Transactions 58							Totals	4,508.89	119,887.00	0.00	10,323.28	105,054.83	
Number of Transactions 58							Account	Totals 2000s	4,508.89	119,887.00	0.00	10,323.28	105,054.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3202	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3202	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,817.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,930.16
08/27/2019	GL_JOURNAL	PAY0431846	7898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,819.08
09/16/2019	GL_JOURNAL	SAL0432838	179	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-1,177.14
09/16/2019	GL_JOURNAL	SAL0432838	219	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	1,150.69
09/25/2019	GL_JOURNAL	PAY0433239	10325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,420.60
10/25/2019	GL_JOURNAL	PAY0435218	11183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,327.99
11/04/2019	GL_JOURNAL	SAL0435730	16314	4861483	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-585.25
11/04/2019	GL_JOURNAL	SAL0435730	11889	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,751.39
11/04/2019	GL_JOURNAL	SAL0435730	10764	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,181.87
11/04/2019	GL_JOURNAL	SAL0435730	16316	4876375	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-591.89
11/04/2019	GL_JOURNAL	SAL0435730	950	4877491	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-687.33
11/04/2019	GL_JOURNAL	SAL0435730	948	4862606	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-687.33
11/04/2019	GL_JOURNAL	SAL0435730	3733	4895121	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-727.29
11/04/2019	GL_JOURNAL	SAL0435730	3646	4893972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-600.70
11/04/2019	GL_JOURNAL	SAL0435730	164	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,150.69
11/04/2019	GL_JOURNAL	SAL0435730	129	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,177.14
11/12/2019	GL_JOURNAL	SAL0436322	129	Jul-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	-95.80
11/26/2019	GL_JOURNAL	PAY0437364	11256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,327.99
12/02/2019	GL_JOURNAL	PAY0437567	411	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	193.47
12/19/2019	GL_JOURNAL	0000438705	16316	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	591.89
12/19/2019	GL_JOURNAL	0000438705	16314	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	585.25
12/19/2019	GL_JOURNAL	0000438705	11889	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,751.39
12/19/2019	GL_JOURNAL	0000438705	10764	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,181.87
12/19/2019	GL_JOURNAL	0000438705	950	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	687.33
12/19/2019	GL_JOURNAL	0000438705	948	4862606	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	687.33
12/19/2019	GL_JOURNAL	0000438705	3733	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	727.29
12/19/2019	GL_JOURNAL	0000438705	3646	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	600.70
12/19/2019	GL_JOURNAL	0000438705	164	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1,150.69
12/19/2019	GL_JOURNAL	0000438705	129	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,177.14
12/20/2019	GL_JOURNAL	0000438781	129	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,177.14
12/20/2019	GL_JOURNAL	0000438781	948	4862606	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-687.33
12/20/2019	GL_JOURNAL	0000438781	164	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,150.69
12/20/2019	GL_JOURNAL	0000438781	11618	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,751.39
12/20/2019	GL_JOURNAL	0000438781	15947	4876375	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-591.89
12/20/2019	GL_JOURNAL	0000438781	15945	4861483	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-585.25
12/20/2019	GL_JOURNAL	0000438781	10535	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,181.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	92502	00	3202	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	950	4877491	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-687.33
12/20/2019	GL_JOURNAL	0000438781	3531	4893972	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-600.70
12/20/2019	GL_JOURNAL	0000438781	3617	4895121	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-727.29
12/30/2019	GL_JOURNAL	PAY0438948	11459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,963.21
01/16/2020	GL_JOURNAL	0000439909	35	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	304.02
02/05/2020	GL_JOURNAL	PAY0440902	10864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,035.86
02/26/2020	GL_JOURNAL	PAY0442403	11282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,035.86
03/31/2020	GL_JOURNAL	PAY0444290	11515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,035.86
04/28/2020	GL_JOURNAL	PAY0445680	8838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,035.86
05/06/2020	GL_JOURNAL	PAY0446311	1695	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	76.34
05/27/2020	GL_JOURNAL	PAY0447626	8773	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,082.84
05/27/2020	GL_JOURNAL	ENP0447648	9734	PYE	05/31/2020/GL Encumbrance Process/163180 ;PERS_A f				0.00	0.00	2,035.86	0.00
Number of Transactions 49						Totals	2,234.33	24,817.00	0.00	2,035.86	20,546.81	

<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>				
0127	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,171.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	748.73
07/30/2019	GL_JOURNAL	PAY0430311	1131	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	67.59
08/27/2019	GL_JOURNAL	PAY0431846	12319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	705.63
09/16/2019	GL_JOURNAL	SAL0432838	220	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	379.08
09/16/2019	GL_JOURNAL	SAL0432838	218	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	88.66
09/16/2019	GL_JOURNAL	SAL0432838	180	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-387.79
09/16/2019	GL_JOURNAL	SAL0432838	178	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-90.70
09/25/2019	GL_JOURNAL	PAY0433239	15615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	551.08
10/25/2019	GL_JOURNAL	PAY0435218	16700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	515.14
11/04/2019	GL_JOURNAL	SAL0435730	130	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	387.79
11/04/2019	GL_JOURNAL	SAL0435730	165	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-379.08
11/04/2019	GL_JOURNAL	SAL0435730	163	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-88.66
11/04/2019	GL_JOURNAL	SAL0435730	128	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	90.70
11/04/2019	GL_JOURNAL	SAL0435730	4488	4895121	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-53.48
11/04/2019	GL_JOURNAL	SAL0435730	4489	4895121	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-228.65
11/04/2019	GL_JOURNAL	SAL0435730	4310	4893972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-188.85
11/04/2019	GL_JOURNAL	SAL0435730	4311	4893972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-44.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0127	92502	00	3302	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	953	4866181	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-17.12
11/04/2019	GL_JOURNAL	SAL0435730	954	4866181	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.01
11/04/2019	GL_JOURNAL	SAL0435730	961	4877491	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-50.53
11/04/2019	GL_JOURNAL	SAL0435730	962	4877491	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-216.09
11/04/2019	GL_JOURNAL	SAL0435730	957	4862606	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-50.54
11/04/2019	GL_JOURNAL	SAL0435730	958	4862606	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-216.09
11/04/2019	GL_JOURNAL	SAL0435730	16327	4876375	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-186.08
11/04/2019	GL_JOURNAL	SAL0435730	16328	4876375	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-43.51
11/04/2019	GL_JOURNAL	SAL0435730	16323	4861483	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-43.03
11/04/2019	GL_JOURNAL	SAL0435730	16324	4861483	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-183.99
11/04/2019	GL_JOURNAL	SAL0435730	10765	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	868.75
11/04/2019	GL_JOURNAL	SAL0435730	11890	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	700.76
11/04/2019	GL_JOURNAL	SAL0435730	16319	4865427	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.15
11/04/2019	GL_JOURNAL	SAL0435730	16320	4865427	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-17.73
11/12/2019	GL_JOURNAL	SAL0436322	130	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	-31.71
11/12/2019	GL_JOURNAL	SAL0436322	128	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	-7.42
11/26/2019	GL_JOURNAL	PAY0437364	16856	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	515.15
12/02/2019	GL_JOURNAL	PAY0437567	736	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	75.04
12/19/2019	GL_JOURNAL	0000438705	16327	4876375	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	186.08
12/19/2019	GL_JOURNAL	0000438705	16328	4876375	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	43.51
12/19/2019	GL_JOURNAL	0000438705	10765	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-868.75
12/19/2019	GL_JOURNAL	0000438705	11890	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-700.76
12/19/2019	GL_JOURNAL	0000438705	16323	4861483	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	43.03
12/19/2019	GL_JOURNAL	0000438705	16324	4861483	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	183.99
12/19/2019	GL_JOURNAL	0000438705	16319	4865427	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	4.15
12/19/2019	GL_JOURNAL	0000438705	16320	4865427	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	17.73
12/19/2019	GL_JOURNAL	0000438705	130	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-387.79
12/19/2019	GL_JOURNAL	0000438705	128	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-90.70
12/19/2019	GL_JOURNAL	0000438705	165	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	379.08
12/19/2019	GL_JOURNAL	0000438705	163	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	88.66
12/19/2019	GL_JOURNAL	0000438705	4310	4893972	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	188.85
12/19/2019	GL_JOURNAL	0000438705	4311	4893972	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	44.17
12/19/2019	GL_JOURNAL	0000438705	4488	4895121	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	53.48
12/19/2019	GL_JOURNAL	0000438705	4489	4895121	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	228.65
12/19/2019	GL_JOURNAL	0000438705	957	4862606	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	50.54
12/19/2019	GL_JOURNAL	0000438705	958	4862606	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	216.09
12/19/2019	GL_JOURNAL	0000438705	953	4866181	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	17.12

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0127	92502	00	3302	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	954	4866181	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	4.01		
12/19/2019	GL_JOURNAL	0000438705	961	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	50.53		
12/19/2019	GL_JOURNAL	0000438705	962	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	216.09		
12/20/2019	GL_JOURNAL	0000438781	130	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	387.79		
12/20/2019	GL_JOURNAL	0000438781	128	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	90.70		
12/20/2019	GL_JOURNAL	0000438781	165	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-379.08		
12/20/2019	GL_JOURNAL	0000438781	163	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-88.66		
12/20/2019	GL_JOURNAL	0000438781	4362	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-53.48		
12/20/2019	GL_JOURNAL	0000438781	4363	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-228.65		
12/20/2019	GL_JOURNAL	0000438781	4186	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-188.85		
12/20/2019	GL_JOURNAL	0000438781	4187	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-44.17		
12/20/2019	GL_JOURNAL	0000438781	961	4877491	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-50.53		
12/20/2019	GL_JOURNAL	0000438781	962	4877491	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-216.09		
12/20/2019	GL_JOURNAL	0000438781	957	4862606	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-50.54		
12/20/2019	GL_JOURNAL	0000438781	958	4862606	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-216.09		
12/20/2019	GL_JOURNAL	0000438781	953	4866181	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-17.12		
12/20/2019	GL_JOURNAL	0000438781	954	4866181	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.01		
12/20/2019	GL_JOURNAL	0000438781	10536	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	868.75		
12/20/2019	GL_JOURNAL	0000438781	15950	4865427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-4.15		
12/20/2019	GL_JOURNAL	0000438781	15951	4865427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-17.73		
12/20/2019	GL_JOURNAL	0000438781	15958	4876375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-186.08		
12/20/2019	GL_JOURNAL	0000438781	15959	4876375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-43.51		
12/20/2019	GL_JOURNAL	0000438781	15954	4861483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-43.03		
12/20/2019	GL_JOURNAL	0000438781	15955	4861483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-183.99		
12/20/2019	GL_JOURNAL	0000438781	11619	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	700.76		
12/30/2019	GL_JOURNAL	PAY0438948	17166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	761.60		
01/16/2020	GL_JOURNAL	0000439909	36	No Jrnal Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00	0.00	117.93		
02/05/2020	GL_JOURNAL	PAY0440902	16396	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	789.78		
02/26/2020	GL_JOURNAL	PAY0442403	16940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	789.81		
03/31/2020	GL_JOURNAL	PAY0444290	17266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	789.80		
04/28/2020	GL_JOURNAL	PAY0445680	13684	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	789.80		
05/06/2020	GL_JOURNAL	PAY0446311	2666	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	29.59		
05/27/2020	GL_JOURNAL	PAY0447626	13611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	808.01		
05/27/2020	GL_JOURNAL	ENP0447648	14385	PYE	05/31/2020/GL Encumbrance Process/163180 ;OASDI fo		0.00	0.00	789.72		
Number of Transactions 89						Totals	344.24	9,171.00	0.00	789.72	8,037.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	92502	00	3431	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1108							281.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20379	PAYROLL						0.00	0.00	0.00	20.38	
10/25/2019	GL_JOURNAL	PAY0435218	21618	PAYROLL						0.00	0.00	0.00	18.15	
11/04/2019	GL_JOURNAL	SAL0435730	11891	Jul-Sept						0.00	0.00	0.00	8.87	
11/04/2019	GL_JOURNAL	SAL0435730	10766	Jul-Sept						0.00	0.00	0.00	9.28	
11/04/2019	GL_JOURNAL	SAL0435730	5021	4895121						0.00	0.00	0.00	-9.28	
11/04/2019	GL_JOURNAL	SAL0435730	4936	4893972						0.00	0.00	0.00	-8.87	
11/26/2019	GL_JOURNAL	PAY0437364	21776	PAYROLL						0.00	0.00	0.00	18.15	
12/19/2019	GL_JOURNAL	0000438705	11891	Jul-Sept						0.00	0.00	0.00	-8.87	
12/19/2019	GL_JOURNAL	0000438705	10766	Jul-Sept						0.00	0.00	0.00	-9.28	
12/19/2019	GL_JOURNAL	0000438705	5021	4895121						0.00	0.00	0.00	9.28	
12/19/2019	GL_JOURNAL	0000438705	4936	4893972						0.00	0.00	0.00	8.87	
12/20/2019	GL_JOURNAL	0000438781	11620	Jul-Sept						0.00	0.00	0.00	8.87	
12/20/2019	GL_JOURNAL	0000438781	10537	Jul-Sept						0.00	0.00	0.00	9.28	
12/20/2019	GL_JOURNAL	0000438781	4803	4893972						0.00	0.00	0.00	-8.87	
12/20/2019	GL_JOURNAL	0000438781	4887	4895121						0.00	0.00	0.00	-9.28	
12/30/2019	GL_JOURNAL	PAY0438948	22153	PAYROLL						0.00	0.00	0.00	27.53	
01/16/2020	GL_JOURNAL	0000439909	37	No Jnl Ref						0.00	0.00	0.00	3.59	
02/05/2020	GL_JOURNAL	PAY0440902	21363	PAYROLL						0.00	0.00	0.00	25.92	
02/26/2020	GL_JOURNAL	PAY0442403	21911	PAYROLL						0.00	0.00	0.00	25.92	
03/31/2020	GL_JOURNAL	PAY0444290	22268	PAYROLL						0.00	0.00	0.00	25.92	
04/28/2020	GL_JOURNAL	PAY0445680	18331	PAYROLL						0.00	0.00	0.00	25.92	
05/27/2020	GL_JOURNAL	PAY0447626	18258	PAYROLL						0.00	0.00	0.00	25.92	
05/27/2020	GL_JOURNAL	ENP0447648	18723	PYE						0.00	0.00	26.47	0.00	
Number of Transactions 24									Totals	37.13	281.00	0.00	26.47	217.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3451	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1109							2,373.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24471	PAYROLL						0.00	0.00	0.00	131.71
10/25/2019	GL_JOURNAL	PAY0435218	25855	PAYROLL						0.00	0.00	0.00	122.35
11/04/2019	GL_JOURNAL	SAL0435730	5441	4895121						0.00	0.00	0.00	-85.18
11/04/2019	GL_JOURNAL	SAL0435730	5356	4893972						0.00	0.00	0.00	-37.17
11/04/2019	GL_JOURNAL	SAL0435730	10767	Jul-Sept						0.00	0.00	0.00	85.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0127	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd											
11/04/2019	GL_JOURNAL	SAL0435730	11892	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	37.17	
11/26/2019	GL_JOURNAL	PAY0437364	26034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	122.35	
12/19/2019	GL_JOURNAL	0000438705	5441	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	85.18	
12/19/2019	GL_JOURNAL	0000438705	5356	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	37.17	
12/19/2019	GL_JOURNAL	0000438705	10767	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-85.18	
12/19/2019	GL_JOURNAL	0000438705	11892	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-37.17	
12/20/2019	GL_JOURNAL	0000438781	5217	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-37.17	
12/20/2019	GL_JOURNAL	0000438781	5301	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-85.18	
12/20/2019	GL_JOURNAL	0000438781	10538	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	85.18	
12/20/2019	GL_JOURNAL	0000438781	11621	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	37.17	
12/30/2019	GL_JOURNAL	PAY0438948	26444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	161.65	
01/16/2020	GL_JOURNAL	0000439909	38	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	30.08	
02/05/2020	GL_JOURNAL	PAY0440902	25693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	161.65	
02/26/2020	GL_JOURNAL	PAY0442403	26245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	161.65	
03/31/2020	GL_JOURNAL	PAY0444290	26616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	159.46	
04/28/2020	GL_JOURNAL	PAY0445680	22675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	159.46	
05/27/2020	GL_JOURNAL	PAY0447626	22598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	159.46	
05/27/2020	GL_JOURNAL	ENP0447648	23055	PYE	05/31/2020/GL Encumbrance Process/163180 ;DENTAL f		0.00	0.00	230.58	0.00	
Number of Transactions 24						Totals	772.60	2,373.00	0.00	230.58	1,369.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	92502	00	3471	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1110						47,652.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,873.72
10/25/2019	GL_JOURNAL	PAY0435218	30083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,714.43
11/04/2019	GL_JOURNAL	SAL0435730	11893	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	1,407.31
11/04/2019	GL_JOURNAL	SAL0435730	10768	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	1,307.12
11/04/2019	GL_JOURNAL	SAL0435730	5857	4895121	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1,307.12
11/04/2019	GL_JOURNAL	SAL0435730	5774	4893972	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-1,407.31
11/26/2019	GL_JOURNAL	PAY0437364	30280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2,714.43
12/19/2019	GL_JOURNAL	0000438705	11893	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-1,407.31
12/19/2019	GL_JOURNAL	0000438705	10768	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-1,307.12
12/19/2019	GL_JOURNAL	0000438705	5857	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	1,307.12
12/19/2019	GL_JOURNAL	0000438705	5774	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	1,407.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0127	92502	00	3471	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
12/20/2019	GL_JOURNAL	0000438781	11622	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	1,407.31	
12/20/2019	GL_JOURNAL	0000438781	10539	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	1,307.12	
12/20/2019	GL_JOURNAL	0000438781	5629	4893972	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-1,407.31	
12/20/2019	GL_JOURNAL	0000438781	5711	4895121	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-1,307.12	
12/30/2019	GL_JOURNAL	PAY0438948	30724	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL	0.00	0.00	0.00	3,383.45	
01/16/2020	GL_JOURNAL	0000439909	39	No Jrnl Ref	01/16/2020/Transfer					
					expenditures in Risk Managemen	0.00	0.00	0.00	603.89	
02/05/2020	GL_JOURNAL	PAY0440902	30004	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL	0.00	0.00	0.00	3,484.52	
02/26/2020	GL_JOURNAL	PAY0442403	30560	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL	0.00	0.00	0.00	3,484.52	
03/31/2020	GL_JOURNAL	PAY0444290	30945	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL	0.00	0.00	0.00	3,484.52	
04/28/2020	GL_JOURNAL	PAY0445680	27000	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL	0.00	0.00	0.00	3,484.52	
05/27/2020	GL_JOURNAL	PAY0447626	26919	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL	0.00	0.00	0.00	3,484.52	
05/27/2020	GL_JOURNAL	ENP0447648	27362	PYE	05/31/2020/GL					
					Encumbrance Process/163180 ;MEDICA f	0.00	0.00	4,554.63	0.00	

Number of Transactions 24						Totals	13,384.85	47,652.00	0.00	4,554.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0127	92502	00	3502	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	1111		07/01/2019/Load				
					2019-20 Board-Approved	60.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13285	PAYROLL	07/31/2019/19-07-31AL				
					Payroll/19-07-31AL	0.00	0.00	0.00	4.91
07/30/2019	GL_JOURNAL	PAY0430311	2039	PAYROLL	07/31/2019/19-08-02SS				
					Payroll/19-08-02SS	0.00	0.00	0.00	0.44
08/27/2019	GL_JOURNAL	PAY0431846	16991	PAYROLL	08/31/2019/19-08-30AL				
					Payroll/19-08-30AL	0.00	0.00	0.00	4.62
09/16/2019	GL_JOURNAL	SAL0432838	181	Jul&Aug	09/16/2019/To transfer				
					custodial salary expense to	0.00	0.00	0.00	-3.13
09/16/2019	GL_JOURNAL	SAL0432838	221	Jul&Aug	09/16/2019/To transfer				
					custodial salary expense to	0.00	0.00	0.00	3.05
09/25/2019	GL_JOURNAL	PAY0433239	33531	PAYROLL	09/30/2019/19-09-30AL				
					Payroll/19-09-30AL	0.00	0.00	0.00	3.59
10/25/2019	GL_JOURNAL	PAY0435218	35317	PAYROLL	10/31/2019/19-10-31AL				
					Payroll/19-10-31AL	0.00	0.00	0.00	3.37
11/04/2019	GL_JOURNAL	SAL0435730	166	SAL0432838	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-3.05
11/04/2019	GL_JOURNAL	SAL0435730	131	SAL0432838	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	3.13
11/04/2019	GL_JOURNAL	SAL0435730	968	4877491	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.75
11/04/2019	GL_JOURNAL	SAL0435730	966	4862606	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.75
11/04/2019	GL_JOURNAL	SAL0435730	964	4866181	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-0.14
11/04/2019	GL_JOURNAL	SAL0435730	6283	4895121	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	6194	4893972	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	10769	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	5.68
11/04/2019	GL_JOURNAL	SAL0435730	11894	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	4.58
11/04/2019	GL_JOURNAL	SAL0435730	16330	4865427	10/31/2019/Transfer				
					custodial salaries to reverse	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3502	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	16334	4876375	10/31/2019/Transfer					0.00	0.00	0.00	-1.50
11/04/2019	GL_JOURNAL	SAL0435730	16332	4861483	10/31/2019/Transfer					0.00	0.00	0.00	-1.49
11/12/2019	GL_JOURNAL	SAL0436322	131	Jul-Aug	10/31/2019/To transfer					0.00	0.00	0.00	-0.26
11/26/2019	GL_JOURNAL	PAY0437364	35606	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	3.37
12/02/2019	GL_JOURNAL	PAY0437567	1061	PAYROLL	11/30/2019/19-12-05SS					0.00	0.00	0.00	0.49
12/19/2019	GL_JOURNAL	0000438705	966	4862606	12/19/2019/Reverse					0.00	0.00	0.00	1.75
12/19/2019	GL_JOURNAL	0000438705	964	4866181	12/19/2019/Reverse					0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	968	4877491	12/19/2019/Reverse					0.00	0.00	0.00	1.75
12/19/2019	GL_JOURNAL	0000438705	166	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	3.05
12/19/2019	GL_JOURNAL	0000438705	131	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	-3.13
12/19/2019	GL_JOURNAL	0000438705	10769	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-5.68
12/19/2019	GL_JOURNAL	0000438705	6283	4895121	12/19/2019/Reverse					0.00	0.00	0.00	1.84
12/19/2019	GL_JOURNAL	0000438705	6194	4893972	12/19/2019/Reverse					0.00	0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	11894	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-4.58
12/19/2019	GL_JOURNAL	0000438705	16330	4865427	12/19/2019/Reverse					0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	16334	4876375	12/19/2019/Reverse					0.00	0.00	0.00	1.50
12/19/2019	GL_JOURNAL	0000438705	16332	4861483	12/19/2019/Reverse					0.00	0.00	0.00	1.49
12/20/2019	GL_JOURNAL	0000438781	131	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	3.13
12/20/2019	GL_JOURNAL	0000438781	166	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	-3.05
12/20/2019	GL_JOURNAL	0000438781	15965	4876375	12/20/2019/Transfer					0.00	0.00	0.00	-1.50
12/20/2019	GL_JOURNAL	0000438781	15963	4861483	12/20/2019/Transfer					0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	15961	4865427	12/20/2019/Transfer					0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	6043	4893972	12/20/2019/Transfer					0.00	0.00	0.00	-1.52
12/20/2019	GL_JOURNAL	0000438781	6131	4895121	12/20/2019/Transfer					0.00	0.00	0.00	-1.84
12/20/2019	GL_JOURNAL	0000438781	964	4866181	12/20/2019/Transfer					0.00	0.00	0.00	-0.14
12/20/2019	GL_JOURNAL	0000438781	968	4877491	12/20/2019/Transfer					0.00	0.00	0.00	-1.75
12/20/2019	GL_JOURNAL	0000438781	966	4862606	12/20/2019/Transfer					0.00	0.00	0.00	-1.75
12/20/2019	GL_JOURNAL	0000438781	10540	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	5.68
12/20/2019	GL_JOURNAL	0000438781	11623	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	4.58
12/30/2019	GL_JOURNAL	PAY0438948	36150	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	4.97
01/16/2020	GL_JOURNAL	0000439909	40	No Jrnal Ref	01/16/2020/Transfer					0.00	0.00	0.00	0.77
02/05/2020	GL_JOURNAL	PAY0440902	35279	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	5.15
02/26/2020	GL_JOURNAL	PAY0442403	35975	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	5.16
03/31/2020	GL_JOURNAL	PAY0444290	36452	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	5.16
04/28/2020	GL_JOURNAL	PAY0445680	31751	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	5.15
05/06/2020	GL_JOURNAL	PAY0446311	3769	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	0.19
05/27/2020	GL_JOURNAL	PAY0447626	31654	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0127	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	32028	PYE	05/31/2020/GL Encumbrance Process/163180 ;UNEMP fo	0.00	0.00		5.16	0.00	
Number of Transactions 56						Totals	2.34	60.00	0.00	5.16	52.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0127	92502	00	3602	8100	0000	25000	8505	2020	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	1112						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3031	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	21.11
08/07/2019	GL_JOURNAL	PWC0430774	3032	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	233.92
09/09/2019	GL_JOURNAL	PWC0432315	3614	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	220.46
09/16/2019	GL_JOURNAL	SAL0432838	222	Jul&Aug	09/16/2019/To transfer custodial salary expense to					0.00	0.00	0.00	146.13
09/16/2019	GL_JOURNAL	SAL0432838	182	Jul&Aug	09/16/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-149.49
10/08/2019	GL_JOURNAL	PWC0434047	5588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	172.16
11/04/2019	GL_JOURNAL	SAL0435730	16340	4876375	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-71.73
11/04/2019	GL_JOURNAL	SAL0435730	16338	4861483	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-70.93
11/04/2019	GL_JOURNAL	SAL0435730	16336	4865427	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.83
11/04/2019	GL_JOURNAL	SAL0435730	11895	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	218.94
11/04/2019	GL_JOURNAL	SAL0435730	10770	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	271.42
11/04/2019	GL_JOURNAL	SAL0435730	7123	4895121	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-88.14
11/04/2019	GL_JOURNAL	SAL0435730	7047	4893972	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-72.80
11/04/2019	GL_JOURNAL	SAL0435730	970	4866181	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.60
11/04/2019	GL_JOURNAL	SAL0435730	974	4877491	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-83.30
11/04/2019	GL_JOURNAL	SAL0435730	972	4862606	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-83.30
11/04/2019	GL_JOURNAL	SAL0435730	132	SAL0432838	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	149.49
11/04/2019	GL_JOURNAL	SAL0435730	167	SAL0432838	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-146.13
11/07/2019	GL_JOURNAL	PWC0436058	6311	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	160.94
11/12/2019	GL_JOURNAL	SAL0436322	132	Jul-Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-12.22
12/06/2019	GL_JOURNAL	PWC0437881	5916	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.45
12/06/2019	GL_JOURNAL	PWC0437881	5917	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	160.94
12/19/2019	GL_JOURNAL	0000438705	132	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-149.49
12/19/2019	GL_JOURNAL	0000438705	167	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	146.13
12/19/2019	GL_JOURNAL	0000438705	970	4866181	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	6.60
12/19/2019	GL_JOURNAL	0000438705	974	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	83.30
12/19/2019	GL_JOURNAL	0000438705	972	4862606	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	83.30
12/19/2019	GL_JOURNAL	0000438705	16340	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	71.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0127	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	16338	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	70.93	
12/19/2019	GL_JOURNAL	0000438705	16336	4865427	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.83	
12/19/2019	GL_JOURNAL	0000438705	11895	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-218.94	
12/19/2019	GL_JOURNAL	0000438705	7123	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	88.14	
12/19/2019	GL_JOURNAL	0000438705	7047	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.80	
12/19/2019	GL_JOURNAL	0000438705	10770	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-271.42	
12/20/2019	GL_JOURNAL	0000438781	132	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	149.49	
12/20/2019	GL_JOURNAL	0000438781	167	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-146.13	
12/20/2019	GL_JOURNAL	0000438781	15967	4865427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.83	
12/20/2019	GL_JOURNAL	0000438781	15971	4876375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-71.73	
12/20/2019	GL_JOURNAL	0000438781	15969	4861483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-70.93	
12/20/2019	GL_JOURNAL	0000438781	11624	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	218.94	
12/20/2019	GL_JOURNAL	0000438781	10541	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	271.42	
12/20/2019	GL_JOURNAL	0000438781	6885	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-72.80	
12/20/2019	GL_JOURNAL	0000438781	6961	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-88.14	
12/20/2019	GL_JOURNAL	0000438781	972	4862606	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.30	
12/20/2019	GL_JOURNAL	0000438781	970	4866181	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.60	
12/20/2019	GL_JOURNAL	0000438781	974	4877491	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.30	
01/08/2020	GL_JOURNAL	PWC0439276	5828	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	237.92	
01/16/2020	GL_JOURNAL	0000439909	42	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	36.85	
02/06/2020	GL_JOURNAL	PWC0441054	6115	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	246.73	
03/09/2020	GL_JOURNAL	PWC0443280	6440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	246.73	
04/09/2020	GL_JOURNAL	PWC0444791	5183	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	246.73	
05/07/2020	GL_JOURNAL	PWC0446374	3868	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	9.25	
05/07/2020	GL_JOURNAL	PWC0446374	3869	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	246.73	
05/27/2020	GL_JOURNAL	ENP0447648	36699	PYE	05/31/2020/GL Encumbrance Process/163180 ;WKRCMP f		0.00	0.00	246.72	0.00	
Number of Transactions 55						Totals	359.85	2,865.00	0.00	246.72	2,258.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	1113				07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2136	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.57
08/07/2019	GL_JOURNAL	PRM0430773	2137	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.42
09/09/2019	GL_JOURNAL	PRM0432314	2428	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0127	92502	00	3702	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
09/16/2019	GL_JOURNAL	SAL0432838	183	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-149.49
09/16/2019	GL_JOURNAL	SAL0432838	223	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	146.13
10/08/2019	GL_JOURNAL	PRM0434079	2826	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.55
11/04/2019	GL_JOURNAL	SAL0435730	168	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-146.13
11/04/2019	GL_JOURNAL	SAL0435730	133	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	149.49
11/04/2019	GL_JOURNAL	SAL0435730	978	4877491	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	976	4862606	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.20
11/04/2019	GL_JOURNAL	SAL0435730	10771	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.58
11/04/2019	GL_JOURNAL	SAL0435730	11896	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.53
11/04/2019	GL_JOURNAL	SAL0435730	7596	4895121	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45
11/04/2019	GL_JOURNAL	SAL0435730	7520	4893972	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.15
11/04/2019	GL_JOURNAL	SAL0435730	16342	4861483	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.28
11/04/2019	GL_JOURNAL	SAL0435730	16344	4876375	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.34
11/07/2019	GL_JOURNAL	PRM0436057	2907	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.60
11/12/2019	GL_JOURNAL	SAL0436322	133	Jul-Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.86
12/06/2019	GL_JOURNAL	PRM0437879	2932	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	1.98
12/06/2019	GL_JOURNAL	PRM0437879	2933	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.60
12/19/2019	GL_JOURNAL	0000438705	16342	4861483	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.28
12/19/2019	GL_JOURNAL	0000438705	16344	4876375	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.34
12/19/2019	GL_JOURNAL	0000438705	10771	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-20.58
12/19/2019	GL_JOURNAL	0000438705	7596	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.45
12/19/2019	GL_JOURNAL	0000438705	7520	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.15
12/19/2019	GL_JOURNAL	0000438705	11896	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.53
12/19/2019	GL_JOURNAL	0000438705	978	4877491	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.20
12/19/2019	GL_JOURNAL	0000438705	976	4862606	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.20
12/19/2019	GL_JOURNAL	0000438705	168	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	146.13
12/19/2019	GL_JOURNAL	0000438705	133	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-149.49
12/20/2019	GL_JOURNAL	0000438781	133	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	149.49
12/20/2019	GL_JOURNAL	0000438781	168	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-146.13
12/20/2019	GL_JOURNAL	0000438781	15975	4876375	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.34
12/20/2019	GL_JOURNAL	0000438781	15973	4861483	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.28
12/20/2019	GL_JOURNAL	0000438781	976	4862606	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	978	4877491	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.20
12/20/2019	GL_JOURNAL	0000438781	7350	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.15
12/20/2019	GL_JOURNAL	0000438781	10542	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	20.58
12/20/2019	GL_JOURNAL	0000438781	11625	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.53
12/20/2019	GL_JOURNAL	0000438781	7426	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.45

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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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			
0127	92502	00	3702	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
01/08/2020	GL_JOURNAL	PRM0439275	2878	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	20.11	
01/16/2020	GL_JOURNAL	0000439909	43	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00		0.00	3.12	
02/06/2020	GL_JOURNAL	PRM0441051	3013	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	20.85	
02/24/2020	GL_JOURNAL	SAL0442254	55	RevRetMed	02/24/2020/Transfer to reverse partial retiree med		0.00		0.00	-3.12	
03/09/2020	GL_JOURNAL	PRM0443271	2943	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	20.85	
04/09/2020	GL_JOURNAL	PRM0444790	3019	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	20.85	
05/07/2020	GL_JOURNAL	PRM0446364	3064	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.78	
05/07/2020	GL_JOURNAL	PRM0446364	3065	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	20.85	
05/27/2020	GL_JOURNAL	ENP0447648	41359	PYE	05/31/2020/GL Encumbrance Process/163180 ;RM02 for		0.00		0.00	20.86	
Number of Transactions 50						Totals	10.08	214.00	0.00	20.86	183.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0127	92502	00	3995	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	11.70
10/25/2019	GL_JOURNAL	PAY0435218	40266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	10.50
11/04/2019	GL_JOURNAL	SAL0435730	11897	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	4.75
11/04/2019	GL_JOURNAL	SAL0435730	10772	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.75
11/04/2019	GL_JOURNAL	SAL0435730	6713	4895121	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.75
11/04/2019	GL_JOURNAL	SAL0435730	6626	4893972	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.75
11/26/2019	GL_JOURNAL	PAY0437364	40563	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	10.50
12/19/2019	GL_JOURNAL	0000438705	11897	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-4.75
12/19/2019	GL_JOURNAL	0000438705	6713	4895121	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	5.75
12/19/2019	GL_JOURNAL	0000438705	6626	4893972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	4.75
12/19/2019	GL_JOURNAL	0000438705	10772	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-5.75
12/20/2019	GL_JOURNAL	0000438781	11626	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	4.75
12/20/2019	GL_JOURNAL	0000438781	10543	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	5.75
12/20/2019	GL_JOURNAL	0000438781	6555	4895121	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-5.75
12/20/2019	GL_JOURNAL	0000438781	6469	4893972	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-4.75
12/30/2019	GL_JOURNAL	PAY0438948	41173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	15.52
01/16/2020	GL_JOURNAL	0000439909	41	No Jrnl Ref	01/16/2020/Transfer expenditures in Risk Managemen		0.00		0.00	0.00	2.45
02/05/2020	GL_JOURNAL	PAY0440902	40277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	16.10
02/26/2020	GL_JOURNAL	PAY0442403	40979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	16.10
03/31/2020	GL_JOURNAL	PAY0444290	41485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0127	92502	00	3995	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	36439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	16.10		
05/27/2020	GL_JOURNAL	PAY0447626	36335	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	16.10		
05/27/2020	GL_JOURNAL	ENP0447648	45796	PYE	05/31/2020/GL Encumbrance Process/163180 ;LIFE for	0.00	0.00	16.41	0.00	0.00		
Number of Transactions 24						Totals	43.42	191.00	0.00	16.41	131.17	
Number of Transactions 395						Account	Totals 3000s	17,188.84	87,624.00	0.00	7,926.41	62,508.75
Number of Transactions 453						Resource	Totals 92502	21,697.73	207,511.00	0.00	18,249.69	167,563.58
0127	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/21/2019	GL_BD_JRNL	0000437105	5		11/21/2019/\$0/	0.00	0.00	0.00	0.00	0.00		
11/21/2019	GL_BD_JRNL	0000437105	9		11/21/2019/\$0/	0.00	0.00	0.00	0.00	0.00		
11/21/2019	GL_BD_JRNL	0000437105	1		11/21/2019/\$0/	0.00	0.00	0.00	0.00	0.00		
11/21/2019	GL_JOURNAL	0000437104	21	Oct	11/21/2019/Transfer expenses for dept 0127 resourc	0.00	0.00	0.00	0.00	160.74		
11/21/2019	GL_JOURNAL	0000437104	17	Oct	11/21/2019/Transfer expenses for dept 0127 resourc	0.00	0.00	0.00	0.00	160.74		
11/21/2019	GL_JOURNAL	0000437104	13	Sept	11/21/2019/Transfer expenses for dept 0127 resourc	0.00	0.00	0.00	0.00	160.74		
Number of Transactions 6						Totals	-482.22	0.00	0.00	0.00	482.22	
0127	96000	00	1210	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1210 - Counselor												
02/05/2020	GL_JOURNAL	PAY0440902	2378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	166.07		
02/05/2020	GL_BD_JRNL	0000440912	66		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	88		01/31/2020/Transfer appropriations for ABS deposit	1,625.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1340	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	32.06		
02/26/2020	GL_JOURNAL	PAY0442403	2625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	238.76		
03/31/2020	GL_JOURNAL	PAY0444290	2709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	238.76		
04/28/2020	GL_JOURNAL	PAY0445680	1672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	238.76		
05/27/2020	GL_JOURNAL	PAY0447626	1628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	238.76		

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 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>			
	0127	96000	00	1210	3110	0000	01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 1210 - Counselor											
05/27/2020	GL_JOURNAL	ENP0447648	1555	PYE	05/31/2020/GL Encumbrance Process/174690 ;Salary f							
						0.00		0.00		276.24		
										0.00		
Number of Transactions 9						Totals		195.59	1,625.00	0.00	276.24	1,153.17
Number of Transactions 15						Account	Totals 1000s	-286.63	1,625.00	0.00	276.24	1,635.39
	<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>			
	0127	96000	00	3101	1000	1110	01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
11/21/2019	GL_BD_JRNL	0000437105	2		11/21/2019/\$0/			0.00		0.00	0.00	0.00
11/21/2019	GL_BD_JRNL	0000437105	6		11/21/2019/\$0/			0.00		0.00	0.00	0.00
11/21/2019	GL_JOURNAL	0000437104	18	Oct	11/21/2019/Transfer expenses for dept 0127 resourc			0.00		0.00	0.00	27.49
11/21/2019	GL_JOURNAL	0000437104	14	Sept	11/21/2019/Transfer expenses for dept 0127 resourc			0.00		0.00	0.00	27.49
Number of Transactions 4						Totals		-54.98	0.00	0.00	0.00	54.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0127	96000	00	3101	3110	0000	01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	28.40
02/05/2020	GL_BD_JRNL	0000440912	67		01/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3216	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00	0.00	5.48
02/26/2020	GL_JOURNAL	PAY0442403	8366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	40.83
03/31/2020	GL_JOURNAL	PAY0444290	8549	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	40.83
04/28/2020	GL_JOURNAL	PAY0445680	6370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	40.83
05/27/2020	GL_JOURNAL	PAY0447626	6325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	40.83
05/27/2020	GL_JOURNAL	ENP0447648	7268	PYE	05/31/2020/GL Encumbrance Process/174690 ;STRS for			0.00		0.00	47.24	0.00
Number of Transactions 8						Totals		-244.44	0.00	0.00	47.24	197.20
	<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>			
	0127	96000	00	3301	1000	1110	01000	0000	2020			
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0127	96000	00	3301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated					
11/21/2019	GL_BD_JRNL	0000437105	3		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_BD_JRNL	0000437105	7		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_BD_JRNL	0000437105	10		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_JOURNAL	0000437104	22	Oct	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		2.33
11/21/2019	GL_JOURNAL	0000437104	19	Oct	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		2.33
11/21/2019	GL_JOURNAL	0000437104	15	Sept	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		2.33
Number of Transactions 6									Totals	-6.99	0.00	0.00	0.00	6.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	96000	00	3301	3110	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated					
02/05/2020	GL_JOURNAL	PAY0440902	13538	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00		2.41
02/05/2020	GL_BD_JRNL	0000440912	68		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	5080	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00		0.46
02/26/2020	GL_JOURNAL	PAY0442403	13986	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00		3.46
03/31/2020	GL_JOURNAL	PAY0444290	14254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00		3.46
04/28/2020	GL_JOURNAL	PAY0445680	11274	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00		3.46
05/27/2020	GL_JOURNAL	PAY0447626	11208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00		3.46
05/27/2020	GL_JOURNAL	ENP0447648	11846	PYE	05/31/2020/GL Encumbrance Process/174690	;FMED for			0.00		0.00	4.01		0.00
Number of Transactions 8									Totals	-20.72	0.00	0.00	4.01	16.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	96000	00	3501	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif					
11/21/2019	GL_BD_JRNL	0000437105	4		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_BD_JRNL	0000437105	11		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_BD_JRNL	0000437105	8		11/21/2019/\$0/				0.00		0.00	0.00		0.00
11/21/2019	GL_JOURNAL	0000437104	23	Oct	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		0.08
11/21/2019	GL_JOURNAL	0000437104	20	Oct	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		0.08
11/21/2019	GL_JOURNAL	0000437104	16	Sept	11/21/2019/Transfer expenses for dept 0127 resourc				0.00		0.00	0.00		0.08
Number of Transactions 6									Totals	-0.24	0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0127	96000	00	3501	3110	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif					
02/05/2020	GL_JOURNAL	PAY0440902	32411	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_BD_JRNL	0000440912	69		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7867	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	33009	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	33430	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	29326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	29235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	ENP0447648	29489	PYE	05/31/2020/GL Encumbrance Process/174690	;UNEMP fo			0.00	0.00	0.14	0.00	0.00	
Number of Transactions 8									Totals	-0.72	0.00	0.00	0.14	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	96000	00	3601	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif					
11/21/2019	GL_BD_JRNL	0000437105	12		11/21/2019/\$0/				0.00	0.00	0.00	0.00	0.00	
11/21/2019	GL_JOURNAL	0000437104	24	No Jrnl Ref	11/21/2019/Transfer expenses for dept 0127 resourc				0.00	0.00	0.00	0.00	11.53	
Number of Transactions 2									Totals	-11.53	0.00	0.00	0.00	11.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	96000	00	3601	3110	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif					
02/05/2020	GL_BD_JRNL	0000440960	10		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1083	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.77	
02/06/2020	GL_JOURNAL	PWC0441054	1084	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.97	
03/09/2020	GL_JOURNAL	PWC0443280	1184	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.71	
04/09/2020	GL_JOURNAL	PWC0444791	957	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	5.71	
05/07/2020	GL_JOURNAL	PWC0446374	698	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	5.71	
05/27/2020	GL_JOURNAL	ENP0447648	34160	PYE	05/31/2020/GL Encumbrance Process/174690	;WKRCMP f			0.00	0.00	6.60	0.00	0.00	
Number of Transactions 7									Totals	-28.47	0.00	0.00	6.60	21.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0127	96000	00	3701	3110	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	96000	00	3701	3110	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
02/05/2020	GL_BD_JRNL	0000440960	11									
					01/31/2020/Open zero dollar strings/		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	553	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	554	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		1.29			
03/09/2020	GL_JOURNAL	PRM0443271	549	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		1.86			
04/09/2020	GL_JOURNAL	PRM0444790	559	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		1.86			
05/07/2020	GL_JOURNAL	PRM0446364	552	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		1.86			
05/27/2020	GL_JOURNAL	ENP0447648	38831	PYE	05/31/2020/GL Encumbrance Process/174690 ;RM01 for		0.00		2.15			
Number of Transactions 7							Totals	-9.27	0.00	2.15	7.12	
Number of Transactions 56							Account	Totals 3000s	-377.36	0.00	60.14	317.22
0127	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/12/2019	GL_BD_JRNL	0000431054	18		07/31/2019/Open zero dollar strings./		0.00		0.00			
08/12/2019	GL_JOURNAL	PCD0431047	877	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		-205.10			
09/24/2019	GL_BD_JRNL	0000433225	47		09/24/2019/Transfer appropriations to distribute c	20,234.00	0.00		0.00			
10/25/2019	GL_BD_JRNL	0000435246	161		10/25/2019/Transfer of appropriations for Contribu	-10,354.00	0.00		0.00			
03/12/2020	GL_JOURNAL	PCD0443611	2317	SCHOOL HEA	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00		230.46			
04/10/2020	GL_BD_JRNL	0000444888	51		03/31/2020/Transfer appropriations for ABS deposit	2,000.00	0.00		0.00			
Number of Transactions 6							Totals	11,854.64	11,880.00	0.00	25.36	
Number of Transactions 6							Account	Totals 4000s	11,854.64	11,880.00	0.00	25.36
0127	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
10/23/2019	GL_BD_JRNL	0000435084	1		10/23/2019/Transfer of appropriations for o budget		0.00		0.00			
11/08/2019	GL_JOURNAL	FTR0436167	305	42515	10/31/2019/Field Trips: October 2019/5th Grade Jun		0.00		460.00			
12/04/2019	GL_JOURNAL	FTR0437753	240	42937	11/30/2019/Field Trips: November 2019/Ballet- 2nd		0.00		255.00			
12/06/2019	GL_BD_JRNL	0000437901	47		11/30/2019/Transfer appropriations for ABS deposit	500.00	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				
0127	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	203	43312	12/31/2019/Field Trips: December 2019/5th Grade US				0.00	0.00	0.00	460.00
02/05/2020	GL_BD_JRNL	0000440935	89		01/31/2020/Transfer appropriations for ABS deposit				460.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	215	42709	01/31/2020/Field Trips: January 2020/Fort Cross 3r				0.00	0.00	0.00	810.00
02/10/2020	GL_JOURNAL	FTR0441242	216	44003	01/31/2020/Field Trips: January 2020/US Federal Co				0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	217	44186	01/31/2020/Field Trips: January 2020/2nd Grade Leg				0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	310	44047	02/29/2020/Field Trips: February 2020/High Tech Fa				0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	311	44467	02/29/2020/Field Trips: February 2020/4th grade FT				0.00	0.00	0.00	230.00
Number of Transactions 11						Totals		-2,405.00	960.00	0.00	0.00	3,365.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0127	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
10/04/2019	REQ_PREENC	REQ430507	1		Newsela Inc/166432/Newsela PRO School License				0.00	6,600.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430507	1		Newsela Inc/166432/Newsela PRO School License				0.00	6,600.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430507	1		Newsela Inc/166432/Newsela PRO School License				0.00	-6,600.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430506	1		Learning A-Z/166432/Raz-Plus X 11 online subscript				0.00	3,753.95	0.00	0.00
10/04/2019	REQ_PREENC	REQ430506	1		Learning A-Z/166432/Raz-Plus X 11 online subscript				0.00	3,753.95	0.00	0.00
10/04/2019	REQ_PREENC	REQ430506	1		Learning A-Z/166432/Raz-Plus X 11 online subscript				0.00	-3,753.95	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433950	1		10/07/2019/Transfer of appropriations for 0 budget				0.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	162		10/25/2019/Transfer of appropriations for Contribu				10,354.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359451	1	RREQ430507	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	6,600.00	0.00
10/29/2019	PO_POENC	0000359451	1	RREQ430507	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	6,600.00	0.00
10/29/2019	PO_POENC	0000359451	1	RREQ430507	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	0.00	0.00
10/29/2019	PO_POENC	0000359451	1	RREQ430507	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	-6,600.00	0.00
10/29/2019	PO_POENC	0000359451	1	RREQ430507	NEWSELA IN-001/Newsela PRO School License				0.00	-6,600.00	0.00	0.00
10/29/2019	PO_POENC	0000359453	1	RREQ430506	LEARNING A-002/Raz-Plus X 11 online subscriptions				0.00	0.00	3,753.95	0.00
10/29/2019	PO_POENC	0000359453	1	RREQ430506	LEARNING A-002/Raz-Plus X 11 online subscriptions				0.00	0.00	3,753.95	0.00
10/29/2019	PO_POENC	0000359453	1	RREQ430506	LEARNING A-002/Raz-Plus X 11 online subscriptions				0.00	0.00	-76.60	0.00
10/29/2019	PO_POENC	0000359453	1	RREQ430506	LEARNING A-002/Raz-Plus X 11 online subscriptions				0.00	0.00	-3,753.95	0.00
10/29/2019	PO_POENC	0000359453	1	RREQ430506	LEARNING A-002/Raz-Plus X 11 online subscriptions				0.00	-3,753.95	0.00	0.00
12/12/2019	AP_VOUCHER	01108493	1	P0000359451	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	0.00	6,600.00
12/12/2019	AP_VOUCHER	01108493	1	P0000359451	NEWSELA IN-001/Newsela PRO School License				0.00	0.00	-6,600.00	0.00
12/18/2019	AP_VOUCHER	01109594	1	P0000359453	LEARNING A-002/Raz-Plus X 11 online subscript				0.00	0.00	0.00	3,677.35
12/18/2019	AP_VOUCHER	01109594	1	P0000359453	LEARNING A-002/Raz-Plus X 11 online subscript				0.00	0.00	-3,677.35	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0127	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
Number of Transactions 22							Totals	76.65	10,354.00	0.00	0.00	10,277.35
Number of Transactions 33							Account Totals 5000s	-2,328.35	11,314.00	0.00	0.00	13,642.35
Number of Transactions 110							Resource Totals 96000	8,862.30	24,819.00	0.00	336.38	15,620.32
Number of Transactions 7,000							Dept Totals 0127	-91,490.77	6,192,988.00	0.00	608,539.79	5,675,938.98
Number of Transactions 7,000							Report Totals	-91,490.77	6,192,988.00	0.00	608,539.79	5,675,938.98

End of Report